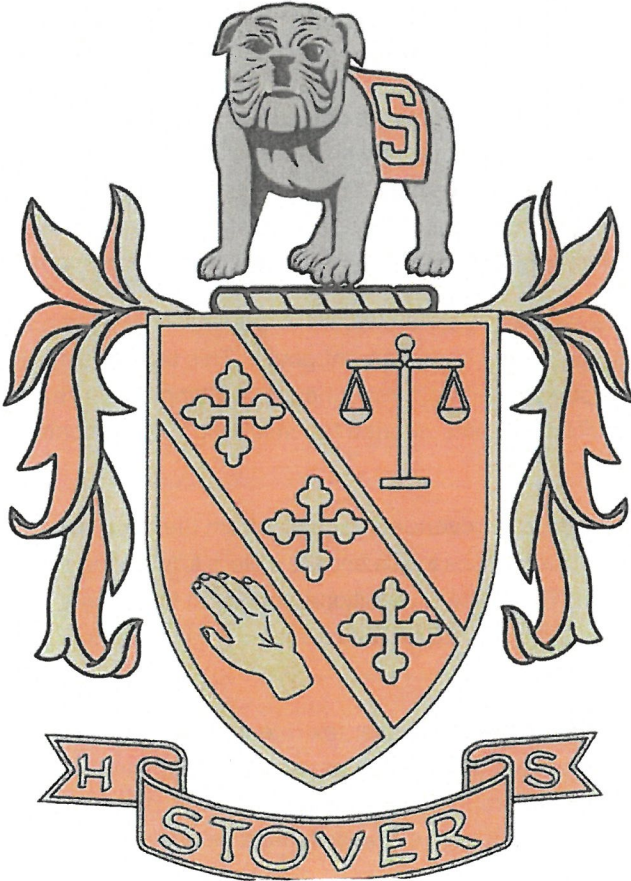


# Morgan County R-1 School District

Operating Budget FY 2023-24



Presented to Board of Education

June 28, 2023

Morgan County R-1 School District  
2023-24  
Budget Message

The 2023-24 Budget is potentially one of the most difficult that I have developed. What makes this budget extremely difficult is the recoding of previous expenditures, one-time money, staffing increases, and rising wages. As is usual and customary the overarching goal of the 2023-24 budget, as with any school budget, is to fund the Comprehensive School Improvement goals in order to maintain our positive momentum. Additionally, I feel the 2023-24 budget has some flexibility to absorb potential one-time expenditures. With every budget year comes a variety of assumptions in terms of revenues and expenditures. The challenges and goals of the 2023-24 are included in this budget.

The budget process is ongoing with amendments being made accordingly. In the development of this budget we looked at trends in local, state, county and federal monies. This budget was built using the best practices which is to use conservative estimates on revenue and more liberal expenditures. It is wise to assume that budgeting is a continuum that never really starts or ends. Over the 2023-24 fiscal year, I am anticipating that financially Morgan County R-1 will be in good shape.

During the course of the past calendar year the Board of Education has given a variety of updates regarding district programs and school improvement goals. This budget considers district goals and plans. Additionally, I have worked with department heads, building administrators and staff members to develop this budget. I have included items needed for instruction, implementation of programs and needed equipment.

This budget is based on an increase in revenue forecasted from the state. The primary reason for the increase is because our enrollment continues to rise and the state is fully funding transportation for the first time ever. The budget assumes a small increase of traditional money at the federal level with the assumption of the district receiving the remainder of its ESSERIII revenue. It is hoped that our conservative estimates are correct.

Local Revenue is assumed to be flat with a similar tax rate that has been used in prior years. Early indication is that we could see a slight decrease in assessed value. I am concerned that the local assessor is being too cautious in appropriately assessing property. I am especially discouraged that we could go down in assessed value during a reassessment year when the CPI is at 5%. This is something that is an enigma to me!

This budget reflects significant increases in employee salary as a result of inflationary pressures and includes monies for the continuation of the \$38,000 teacher salary grant, career ladder and the implementation of an incentive plan for ineligible career ladder plan. The Morgan County R-1 School district has a goal to be the highest paying school district in the conference. According to current data and despite of the changes we made in our salary schedule we might have been overtaken! As with all budgets this is an estimate, ongoing examination during the year is very important.

Based upon the estimated revenue and expenditures detailed in the following pages, I recommend the adoption of the budget for the 2023-24 fiscal year.

Educationally Yours,

Matt Unger, Superintendent

# Staffing Plan

Enrollment for the 2023-24 School Year, PK-12th grade, is expected to be at or around 837 students. Grades 6-12 is expected to be near 420 students with grades PK-5 being near 417 students.  
 At this time, we are expecting between 20-30 of those students to choose the online learning option.

## Staff Members Budgeted for the 23-24 school year.

|                           | 17/18 | 18/19 | 19/20 | 20/21 | 22/23 | 23/24       | Comment                                     |
|---------------------------|-------|-------|-------|-------|-------|-------------|---|
| <b>Certificated Staff</b> | 61    | 61    | 61    | 62    | 64    | <b>65.5</b> | Added HS and Process Coordinator            |
| Administrators            | 4.5   | 6.5   | 6.5   | 7     | 7     | 7           |   |
| Counselors/auxiliary      | 3     | 3     | 3     | 3     | 4     | 4           |   |
| Librarian                 | 1     | 1     | 1     | 1     | 1     | 1.5         |   |
| Nurse                     | 1     | 1.2   | 1.2   | 1.2   | 1.2   | 2           |   |
| Secretarial               | 3     | 6     | 8     | 7     | 7     | 7           |   |
| Bookkeeper                | 1     | 1     | 1     | 1     | 2     | 2           |   |
| Food Service              | 7     | 10    | 9     | 7     | 7     | 7           |   |
| Transportation            | 13    | 13    | 13    | 12    | 13    | 14          | Budgeted an extra driver                    |
| Operation of Plant        | 6     | 7     | 7     | 8     | 7     | 8           | Budgeted extra maintenance person           |
| Para-Professionals        | 10    | 10    | 10    | 10    | 12    | 14          | Added during 22-23                          |
| PAT                       | 2     | 3     | 3     | 3     | 3     | 3           |   |
| Technology                | 1     | 1     | 1     | 1.5   | 2.5   | 2.25        | I.S.S. will be tasked with some tech duties |
| Instructional Coach       | 2     | 2     | 2     | 0     | 0     | 0           |   |
| Speech                    | 1     | 1     | 1     | 1     | 1     | 1           |   |
| ISS/SRO                   | 1     | 1     | 1     | 2     | 3     | 2.5         | reduced by .5                               |



**Revenue Plan**

**Local:**

This budget includes an estimated 0 % increase in assessed value. As I stated previously, I am concerned that our AV could go down slightly. However, I currently do not have Benton County numbers which could make it neutral. I should get final information sometime in July. \* We have lowest tax rate in Kaysinger Conference. Below is a history of our Assessed Value.

| YEAR      | Unrestricted Ratio | ASSES VAL        | Percent Change |
|-----------|--------------------|------------------|----------------|
| -         | -                  | -                | -              |
| 2003-2004 | 47.16%             | \$53,610,695.00  |                |
| 2004-2005 | 53.03%             | \$54,915,018.00  | 2.43%          |
| 2005-2006 | 53.61%             | \$66,426,705.00  | 20.96%         |
| 2006-2007 | 62.24%             | \$69,108,986.00  | 4.04%          |
| 2007-2008 | 62.97%             | \$76,907,795.00  | 11.28%         |
| 2008-2009 | 57.45%             | \$79,029,490.00  | 2.76%          |
| 2009-2010 | 48.82%             | \$79,292,792.00  | 0.33%          |
| 2010-2011 | 23.66%             | \$79,401,078.00  | 0.14%          |
| 2011-2012 | 24.37%             | \$79,181,813.00  | -0.28%         |
| 2012-2013 | 29.91%             | \$78,884,355.00  | -0.38%         |
| 2013-2014 | 34.96%             | \$79,980,676.00  | 1.39%          |
| 2014-2015 | 49.13%             | \$82,401,672.00  | 3.03%          |
| 2015-2016 | 49.03%             | \$86,328,290.00  | 4.77%          |
| 2016-2017 | 47.18%             | \$86,931,921.00  | 0.70%          |
| 2017-2018 | 39.77%             | \$86,654,173.00  | -0.32%         |
| 2018-2019 | 44.30%             | \$87,981,637.00  | 1.53%          |
| 2019-2020 | 49.38%             | \$89,760,062.00  | 2.02%          |
| 2020-21   | 52.75%             | \$92,944,587.00  | 3.55%          |
| 2021-22   | 62.90%             | \$97,786,412.00  | 5.21%          |
| 2022-23   |                    | \$105,611,443.00 | 8.00%          |

**Kaysinger Conference 2022-23 tax rates:**

Cole Camp : \$3.87 Northwest: \$4.1563 LaMonte: \$3.88 Windsor: \$3.25  
Otterville: \$4.16 Tipton: \$4.0135 Lincoln: \$4.03 Stover: \$3.410  
Green Ridge: \$3.93 Smithton: \$3.63



**County:**

The principle county revenue is tied to Proposition C (sales tax). Proposition C revenues are highly volatile as they are directly tied to the health of the economy. Additionally, they are distributed according to our per pupil weighted average daily attendance. The historical payout of Prop C is: 2013/14- \$884; 2014/15- \$921; 2015/16- \$947; 2016/17- \$970; 2017/18 -\$988; 2018/19-\$1006; 2019/20- \$1003; 2020-21-\$1030, 2021-22- \$ 1200; 2022/23- \$1258. At the time of this budget, I estimate Prop C revenue at \$1300 per WADA for a total of \$1,099,696.00. This is the DESE recommended estimate that should be able to be achieved.

This budget maintains fine/forfeiture collection and state assessed railroad and utility revenue at its previous levels of \$343,000

**State:**

Our upward enrollment trend combined with a healthy economy has helped the budget tremendously over the last few fiscal years. At this time our 2022-23 WADA at 845.9158. Thus, if enrollment would decline quickly we would need to adjust expenditures downward. Below is our WADA and state revenue since FY2013-14:

|                                  |                                  |                                  |
|----------------------------------|----------------------------------|----------------------------------|
| <u>2013/14:</u> 652= \$1,531,000 | <u>2014/15:</u> 650= \$1,574,639 | <u>2015/16:</u> 675=\$1,741,120  |
| <u>2016/17:</u> 723=\$2,089,716  | <u>2017/18:</u> 727=\$2,199,193  | <u>2018/19:</u> 773= \$2,486,661 |
| <u>2019/20:</u> 786= \$2,564,785 | <u>2020/21:</u> 790=\$2,680,736  | <u>2021/22:</u> 831=\$2,945,958  |
| <u>2022/23</u> 845= \$3,034,862  |                                  |                                  |

At this time, I do not have online summer school numbers. However, I am expecting a fairly high summer school ADA which would be a ONE-TIME gain to our ADA.

This budget is estimating the we will receive state money with an Adequacy Target at \$6375 per WADA.

Classroom Trust (Gambling revenue): is budgeted to go up slightly due to enrollment growth. 15/16(\$245,000), 16/17 (\$246,056), 17/18(\$252,332), 18/19 (\$265,000), FY2019-20 (\$221,966), FY2020/21(\$237,704), FY21-22(\$286,325), FY22-23(\$297,178) and for FY 23-24 I am estimating \$325,614

Vocational: If we receive approval of our enhancement grants, I am estimating our revenue at \$22000. These grants are paid at 75/25 or 50/50 levels.

High Needs: This is revenue we receive for expenses 3X greater than the average student. Estimating revenue at \$46,000.

Transportation: This budget reflects \$364,000 in transportation reimbursement. This a significant increase over what I budgeted at the start of FY22-23. Transportation has traditionally been horribly underfunded. I would be surprised if this was maintained for a very long time.

**Federal:**

This budget is reflecting a continued shift from tracked Title revenue to school wide pooled Federal Revenue. Title I, II, IV and V are budgeted at \$442,409 which is an increase. IDEA (Special Education) is budgeted \$225,629 which is an increase. E-Rate reimbursement is expected at \$15,000. Food Service Revenue is expected to increase because of our increase enrollment.

TOP Grant: This is a flow thru grant written by Morgan County CLEAR organization. The district acts as the fiscal agent.

21st Century Learning Grant: This budget does account for \$190,000 in revenue and expenses relating to the afterschool program. This is our last year for the grant. We are in the process of reapplying for the grant,

ESSER II and III Grant money: The COVID money is flowing in amongst a variety of ESSER II and III funding channels. We are expecting around \$750,000 in revenue from ESSER monies. This would exhaust all of our federal revenue.

Food Service: As a result of reimbursement increases I am budgeting for nearly \$500,000 in food service reimbursement this year. This is nearly \$125,000 increase than I started FY 22-23 with.

Lease/Purchase obligation: During the 23-24 school year we will receive two loans that of nearly 6 million for previously agreed upon facility improvements. Subsequent expenditures are accounted for on the expenditure side of the budget.

Received from Other Districts:

This budget reflects that Morgan County R-1 will serve as fiscal agent for the Special Education CO-OP. This should be a revenue neutral endeavor.

Revenue Summary:

The estimated revenues for the 2023-24 school year, illustrate a significant increase primarily because of one-time monies in the form of a lease/purchase loans and ESSRIII. The state is increasing because of our added enrollment impacts state reimbursement. In addition, the state will be reimbursing transportation at very high levels. Lastly, local revenue is lagging because our assessed value decreased. The estimated revenue total is: \$17,899,552

## Expenditure Plan

### Staff Salaries

This budget reflects an increase to both classified and certified salaries schedule as well as an increase to BoE paid insurance. In total this was a \$132,029.00 increase to the budget over prior years. This budget assumes district participation in the \$38,000 minimum teacher salary grant, the career ladder program, and a \$500 incentive plan for staff members who are not eligible for career ladder.

### Health Insurance:

The district will contribute \$575.00 per month toward staff member's health insurance. The recommended budget reflects 100% staff members taking advantage of this benefit.

### Supplies, Textbooks, Equipment

This budget reflects a \$75,000 allotted to building level textbook budgets for the purchase of books. The secondary, elementary and special service supply lines are healthy at over \$200,000 for program improvements, furniture and classroom materials.

### Summer School:

Summer School is budgeted as customary in FY23-24

### Professional Development

State law requires that 1% of formula money be used for professional development. This can not include any Title 1 professional development monies. The district budget for professional development is \$27092.

### Other Programs:

The budget reflects the continuation of the BEAT afterschool program. In addition, the budget itemizes and better accounts for program specific budgets in Business, FACS, Agriculture, woodworking, PLTW as well as district activities and athletic programs. District activities and athletics do reflect purchased service budgets of \$55,000 for officials cost. In addition, we are budgeting \$115,000 for activities supplies and equipment. This should be ample to get the Wrestling program started for all students grades 7-12 as well as enough to support the other programs.



### Tuition:

\$53,200 for 28 students to Vocational Education at Eldon. We continue to send to a high number of students to Eldon.

### Operation and Maintenance

Line items in this area are being increased with \$160,000 being set aside for supplies and repair of the school district. As a result of inflationary pressure, I am expecting increased cost in insurance, electric, and natural gas. In addition, fund 4 monies of nearly \$400,000 to support planned facility improvements. At this time, I am setting aside \$75,000 for a potential lease agreement with the City and \$75,000 related to fee's associated with other projects as identified by the board. The 2022-23 budget DOES NOT ALLOW any flexibility for move additional revenue to Fund 4 for capital projects. The only remaining mechanism would be Guaranteed Energy Savings transfers. These could be possible

### Transportation

The budget includes \$837,000 for outright purchase of two new school bus and the construction of a new bus barn. I have kept the other line in range of where we ended FY22-23

### Food Service

Our food service program has been operating in the black the last several years. As a result, we have created a surplus that we must spend down. We will be upgrading this facility in FY-23-24.

### Early Childhood Education

The budget includes expenditures for parent educators who will conduct the Parent as Teachers' program. In addition, we will have three preschools, including early childhood special education, with up to fifty 3 and 4-year-old that will be staffed by a teacher and para-professional. All expenditures related to preschool programs are reflected in the budget.

### Construction:

The budget reflects \$5,030,000 in additions and improvements to our school campus.

### Lease/Purchase Debt:

The 2023/24 budget was built to pay off the dome debt while making sure we could make payments on the new notes. I have an estimated total of 1,450,000 in lease purchase payments included in this budget.

### Expenditure Summary

Overall, I am comfortable with FY 22/23 budget. Our increased enrollment, increased assessed valuation, increased transportation revenue, increased federal and one-time stimulus money is very welcomed as it will be able to offset the added staffing, substantial pay increases to all staff and the inflationary pressures that the district will most definitely feel. This budget is manageable with fund 1 and 2 revenue, prior to transfers, exceeding expenditures by \$975,602. However, when you take away the one-time stimulus revenue the budget would show a deficit spending by \$170,268.36.

All Funds Revenue: \$17,946,022

All Funds Expenditure: \$18,579,994

All Funds Revenue Vs Expenditures: \$-633,921 \* Fund 1-2 will have a surplus because of ESSR III. Fund 4 will be deficit spending.

Estimated Balances: Fund 1: \$6,166,731

Fund 4: \$307,086





**Basic Data For Budget**

| District Name            | Morgan Co | R-I       |
|--------------------------|-----------|-----------|
| Current Year             | Fiscal    | 2023-2024 |
| Current Calendar         |           | 2024      |
| <b>Levy Information</b>  |           |           |
| Operating Levy           |           | 2.75      |
| Teacher Levy             |           | 0.00      |
| Capital Projects         |           | 0.66      |
| Total                    |           | 3.4105    |
| Operating Percent        |           | 80.63%    |
| Teacher Percent          |           | 0.00%     |
| Capital Projects Percent |           | 19.37%    |
| Debt Service Levy        |           | 0         |
| Current Tax Collection I |           | 89.00%    |
| Delinquent Tax Ratio     |           | 9.00%     |

| Estimated AV | \$82,918,340  | 1291410       | Total         |
|--------------|---------------|---------------|---------------|
|              | <b>Morgan</b> | <b>Benton</b> |               |
| Residential  | \$59,651,360  | \$870,970     | \$60,522,330  |
| Agriculture  | \$9,767,830   | \$111,180     | \$9,879,010   |
| Commercial   | \$13,499,150  | \$309,260     | \$13,808,410  |
| Vacant       |               | \$0           | \$0           |
| Personal     | \$21,331,821  | \$405,413     | \$21,737,234  |
| Local R & U  | \$0           | \$380         | \$380         |
| Total        | \$104,250,161 | \$1,697,203   | \$105,947,364 |

**DESE Information**

|                |           |                |
|----------------|-----------|----------------|
| Prop. C Rate   | 1300      | As per DESE    |
| Prior Yr WADA  | 845.92    |                |
| Estimated Prop | C Revenue | \$1,099,696.00 |

**Fund 4 Transfer**

| WADA   | X Adeq. Target | X Percent | Amount Transfer |
|--------|----------------|-----------|-----------------|
| 845.92 | \$6,375        | 7.00%     | 377492          |

| Classroom Trust | (gaming) | ADA X   | DESE        | Est Amount |
|-----------------|----------|---------|-------------|------------|
|                 |          | 723.587 | \$450.00    | \$325,614  |
|                 |          |         | As per DESE |            |

| Classroom | Trust | Distribution | Percent | Amount to Fund |
|-----------|-------|--------------|---------|----------------|
|           |       |              | 0.00%   | 0              |
|           |       |              | 23.00%  | 74891          |
|           |       |              | 0.00%   | 0              |
|           |       |              | 77.00%  | 250723         |
|           |       |              | 100.00% | 325614         |

|                           |              |
|---------------------------|--------------|
| <b>Vocational Tuition</b> |              |
| Tuition                   | \$1,900      |
| Full Time                 | 38000        |
| 1/2 Time                  | 0            |
| <b>Total</b>              | <b>38000</b> |
| Less Perkins              | 0            |
| Less Non Trad.            | 0            |
| <b>Total Tuition</b>      | <b>31323</b> |

**Ending Balances from Prior Year**

|              |                |
|--------------|----------------|
| Operating    | 6238541        |
| Special      | 0              |
| Capital      | 1009231        |
| Debt         | 0              |
| <b>Total</b> | <b>7247772</b> |

**ESTIMATED REC 2023-2024**

|                   |           |        |       |       |       |        |  |
|-------------------|-----------|--------|-------|-------|-------|--------|--|
| Total AV          | 105947364 |        |       |       |       |        |  |
| Proposed Tax Levy | 3.4105    | 2.75   | 0.00  | 0.00  | 0.00  | 0.66   |  |
| Percent of Levy   | 100.00%   | 80.63% | 0.00% | 0.00% | 0.00% | 19.37% |  |

| Object             | LOCAL Location | Source | Project |                   | TOTAL          | OPERATING      | TEACHER        | DEBT     | CAPITAL       |
|--------------------|----------------|--------|---------|-------------------|----------------|----------------|----------------|----------|---------------|
| 5111               | 0000           | 1      | 00000   | Current           | 3215868        | 2593062        | 0              | 0        | \$622,806.28  |
| 5112               | 0000           | 1      | 00000   | Delinquent        | 325200         | 262220         | 0              | 0        | \$62,980.41   |
| 5113               | 0000           | 1      | 00000   | Sales Tax         | 1099696        | 0              | 1099696        | 0        | 0             |
| 5114               | 0000           | 1      | 00000   | Financial Inst.   | 0              | 0              | 0              | 0        | 0             |
| 5115               | 0000           | 1      | 00000   | M & M             | 16000          | 16000          | 0              | 0        | 0             |
| 5116               | 0000           | 1      | 00000   | In Lieu of        | 919            | 0              | 0              | 0        | 919           |
| 5121               | 0000           | 1      | 00000   | Tuition           | 13000          | 13000          | 0              | 0        | 0             |
| 5141               | 0000           | 1      | 00000   | Interest on       | 170000         | 150000         | 0              | 0        | 20000         |
| 5151               | 0000           | 1      | 00000   | Student Food      | 0              | 0              | 0              | 0        | 0             |
| 5161               | 0000           | 1      | 00000   | Adult Food        | 1000           | 1000           | 0              | 0        | 0             |
| 5165               | 0000           | 1      | 00000   | Non-Program       | 0              | 0              | 0              | 0        | 0             |
| 5170               | 0000           | 1      | 00000   | Student           | 100000         | 100000         | 0              | 0        | 0             |
| 5191               | 0000           | 1      | 00000   | Rentals           | 0              | 0              | 0              | 0        | 0             |
| 5181               | 0000           | 1      | 00000   | Preschool Tuition | 0              | 0              | 0              | 0        | 0             |
| 5198               | 0000           | 1      | 00000   | Other             | 21300          | 0              | 0              | 0        | 21300         |
| <b>TOTAL LOCAL</b> |                |        |         |                   | <b>4962983</b> | <b>3135281</b> | <b>1099696</b> | <b>0</b> | <b>728006</b> |
|                    |                |        |         |                   | <b>27.66%</b>  |                |                |          |               |

|                     |      |   |       |                        |               |               |              |              |
|---------------------|------|---|-------|------------------------|---------------|---------------|--------------|--------------|
| 5211                | 0000 | 2 | 00000 | Fines &                | 30000         | 30000         | 0            | 52000        |
| 5221                | 0000 | 2 | 00000 | Railroad & Utility Tax | 261000        | 0             | 0            | 261000       |
| <b>TOTAL COUNTY</b> |      |   |       | <b>1.91%</b>           | <b>343000</b> | <b>261000</b> | <b>30000</b> | <b>52000</b> |

|                    |      |   |         |                |                |               |                |               |
|--------------------|------|---|---------|----------------|----------------|---------------|----------------|---------------|
| <b>STATE</b>       |      |   |         |                |                |               |                |               |
| 5311               | 0000 | 3 | 2709248 | Basic          | 0              | 2709248       | 0              | 2709248       |
| 5312               | 0000 | 3 | 364000  | Transportation | 364000         | 0             | 0              | 364000        |
| 5314               | 0000 | 3 | 80000   | ECSE           | 30000          | 50000         | 0              | 80000         |
| 5317               | 0000 | 3 | 141000  | Career Ladder  | 141000         | 0             | 0              | 141000        |
| 5319               | 0000 | 3 | 325614  | Classroom      | 0              | 74891         | 0              | 325614        |
| 5324               | 0000 | 3 | 32400   | Early Child    | 0              | 10000         | 0              | 32400         |
| 5332               | 0000 | 3 | 33200   | Vocational     | 10000          | 0             | 0              | 33200         |
| 5333               | 0000 | 3 | 00000   | State Lunch    | 2000           | 0             | 0              | 2000          |
| 5341               | 0000 | 3 | 13650   | Salary Grant   | 13650          | 0             | 0              | 13650         |
| 5381               | 0000 | 3 | 38100   | High Needs     | 46000          | 0             | 0              | 46000         |
| 5397               | 0000 | 3 | 39700   | Root Ed        | 0              | 0             | 0              | 39700         |
| 5397               | 0000 | 3 | 39701   | PLTW grant     | 0              | 0             | 0              | 39701         |
| 5398               | 0000 | 3 | 3970    | DNR grant      | 0              | 0             | 0              | 3970          |
| <b>TOTAL STATE</b> |      |   |         | <b>20.66%</b>  | <b>3707012</b> | <b>452000</b> | <b>2998789</b> | <b>256223</b> |

|                      |      |   |       |               |                |                |               |               |
|----------------------|------|---|-------|---------------|----------------|----------------|---------------|---------------|
| <b>FEDERAL</b>       |      |   |       |               |                |                |               |               |
| 5412                 | 0000 | 4 | 41200 | Medicaid      | 30000          | 0              | 0             | 30000         |
| 5423                 | 0000 | 4 | 42300 | ESSR II       | 0              | 0              | 0             | 42300         |
| 5422                 | 0000 | 4 | 42200 | ESSRIII       | 743502         | 0              | 0             | 743502        |
| 5421                 | 0000 | 4 | 43900 | ARP IDEA      | 43551          | 0              | 0             | 43551         |
| 5441                 | 0000 | 4 | 44100 | IDEA          | 225629         | 0              | 0             | 225629        |
| 5442                 | 0000 | 4 | 44200 | ECSE          | 17300          | 2300           | 15000         | 34600         |
| 5445                 | 0000 | 4 | 44500 | Federal       | 375000         | 0              | 0             | 375000        |
| 5446                 | 0000 | 4 | 44600 | Federal       | 125000         | 0              | 0             | 125000        |
| 5451                 | 0000 | 4 | 45100 | Title I       | 442409         | 0              | 0             | 442409        |
| 5459                 | 0000 | 4 | 45900 | 21st Century  | 190000         | 120000         | 0             | 310000        |
| 5461                 | 0000 | 4 | 46100 | Title IV      | 0              | 0              | 0             | 46100         |
| 5465                 | 0000 | 4 | 46500 | Title II A    | 0              | 0              | 0             | 46500         |
| 5477                 | 0000 | 4 | 47700 | FEMA Grant    | 0              | 0              | 0             | 47700         |
| 5481                 | 0000 | 4 | 48200 | Beat Food     | 30000          | 0              | 0             | 30000         |
| 5481                 | 0000 | 4 | 48100 | Summer Food   | 15000          | 0              | 0             | 15000         |
| 5482                 | 0000 | 4 | 48200 | e-Rate        | 15000          | 0              | 0             | 15000         |
| 5491                 | 0000 | 4 | 49195 | Top Grant     | 40000          | 0              | 0             | 40000         |
| 5492                 | 0000 | 4 | 49201 | Root Ed       | 0              | 0              | 0             | 49201         |
| 5492.1               | 0000 | 4 | 49201 | Title V       | 0              | 0              | 0             | 49201         |
| <b>TOTAL FEDERAL</b> |      |   |       | <b>13.25%</b> | <b>2378391</b> | <b>1539353</b> | <b>753038</b> | <b>860000</b> |

|                          |      |   |       |                    |                |          |          |                |
|--------------------------|------|---|-------|--------------------|----------------|----------|----------|----------------|
| <b>NON CURRENT</b>       |      |   |       |                    |                |          |          |                |
| 5611                     | 0000 | 1 | 00000 | Sale of Bonds      | 6000000        | 0        | 0        | 6000000        |
| 5631                     | 0000 | 1 | 00000 | Insurance Proceec  | 0              | 0        | 0        | 0              |
| 5640                     | 0000 | 1 | 00000 | Sale of School Bus | 0              | 0        | 0        | 0              |
| 5651                     | 0000 | 1 | 00000 | Sale of Property   | 0              | 0        | 0        | 0              |
| 5692                     | 0000 | 1 | 00000 | Other Non-Curren   | 0              | 0        | 0        | 0              |
| <b>TOTAL NON-CURRENT</b> |      |   |       | <b>33.43%</b>      | <b>6000000</b> | <b>0</b> | <b>0</b> | <b>6000000</b> |

RECEIVED FROM OTH



|                           |      |   |       |                         |               |              |               |          |          |
|---------------------------|------|---|-------|-------------------------|---------------|--------------|---------------|----------|----------|
| 5811                      | 1050 | 1 | 00000 | Tuition                 | 12000         | 12000        | 0             | 0        | 0        |
| 5811                      | 4020 | 1 | 00000 | Tuition                 | 6000          | 6000         | 0             | 0        | 0        |
| 5811                      | 1050 | 1 | 12000 | CO Op Revenue           | 536636        | 536636       | 0             | 0        | 0        |
| 5840                      | 0000 | 1 | 00000 | Transportation Services | 0             | 0            | 0             | 0        | 0        |
| <b>TOTAL OTHER DISTRI</b> |      |   |       |                         | <b>554636</b> | <b>19000</b> | <b>535636</b> | <b>0</b> | <b>0</b> |

|                          |  |  |  |  |                 |                  |                 |             |                |
|--------------------------|--|--|--|--|-----------------|------------------|-----------------|-------------|----------------|
| <b>TOTAL ALL REVENUE</b> |  |  |  |  | <b>17946022</b> | <b>5406634</b>   | <b>5417159</b>  | <b>0</b>    | <b>7122229</b> |
|                          |  |  |  |  | <b>TOTAL</b>    | <b>OPERATING</b> | <b>TEACHERS</b> | <b>DEBT</b> | <b>CAPITAL</b> |

Ck by Fund 17946022  
 Ck by Total 17946022  
 DIFF. 0

**ESTIMATED EXP**

| FUNCTION   | OBJECT | Location                | Source | Project | Category        | TOTAL   | OPERATIONS    | TEACHER        | DEBT          | CAPITAL        |          |              |
|------------|--------|-------------------------|--------|---------|-----------------|---------|---------------|----------------|---------------|----------------|----------|--------------|
| Elementary | 1111   | 4020                    | 3      | 40001   | Salary          | 1050850 |               | 1050850        |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Salary          | 244060  |               | 244060         |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Incentives      | 0       |               |                |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Aides           | 41589   |               | 41589          |               |                |          |              |
|            |        | 4020                    | 3      | 40001   | Substitute      | 20000   |               | 20000          |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Unused          | 10000   |               | 10000          |               |                |          |              |
|            |        | 4020                    | 3      | 40001   | Sick Leave      | 174933  |               | 174933         |               |                |          |              |
|            |        | 4020                    | 3      | 40001   | PSRS            | 39490   |               | 39490          |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | PSRS            | 0       |               | 0              |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Career Ladder   | 2611    |               | 2611           |               |                |          |              |
|            |        | 4020                    | 3      | 40001   | PEERS           | 4706    |               | 4706           |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | PEERS           | 3161    |               | 3161           |               | 1240           |          |              |
|            |        | 4020                    | 3      | 40001   | FICA            | 2579    |               | 2579           |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | FICA            | 0       |               | 0              |               |                |          |              |
|            |        | 4020                    | 3      | 40001   | Medicare        | 15527   |               | 15527          |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Medicare        | 603     |               | 603            |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Medicare        | 3539    |               | 3539           |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Medical         | 162655  |               | 7072           |               | 155583         |          |              |
|            |        | 4020                    | 3      | 40001   | Medical         | 28288   |               | 28288          |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Insurance       | 7072    |               | 7072           |               |                |          |              |
|            |        | 4020                    | 4      | 40001   | Workers         | 3550    |               | 3550           |               | 0              |          |              |
|            |        | 4020                    | 1      | 40001   | Repair &        | 0       |               | 0              |               | 0              |          |              |
|            |        | 4020                    | 1      | 00000   | Maintenance     | 0       |               | 0              |               | 0              |          |              |
|            |        | 4020                    | 4      | 40001   | Purch. Serv.    | 7000    |               | 7000           |               | 0              |          |              |
|            |        | 4020                    | 3      | 40001   | Supplies        | 40000   |               | 20000          |               | 20000          |          |              |
|            |        | 4020                    | 4      | 40001   | Supplies        | 3000    |               | 3000           |               | 0              |          |              |
|            |        | 4020                    | 4      | 40001   | Supplies        | 3000    |               | 3000           |               | 0              |          |              |
|            |        | 4020                    | 4      | 40001   | Textbooks       | 75000   |               | 75000          |               | 0              |          |              |
|            |        | 4020                    | 1      | 40001   | Textbooks ESSR3 | 0       |               | 0              |               | 0              |          |              |
|            |        | 4020                    | 4      | 42600   | Equipment       | 15000   |               | 15000          |               | 0              |          |              |
|            |        | 4020                    | 4      | 40001   | Schoolwide      | 10000   |               | 10000          |               | 5000           |          |              |
|            |        | <b>Total Elementary</b> |        |         |                 |         | <b>10.56%</b> | <b>1961212</b> | <b>192702</b> | <b>1743510</b> | <b>0</b> | <b>25000</b> |

High School 6111 1050 4 42300 Certified Salary 949900 949900 949900 5000 1382014

|              |                    |   |       |             |                 |                |                |
|--------------|--------------------|---|-------|-------------|-----------------|----------------|----------------|
| 6111         | 1050               | 4 | 40001 | Salary      | A+              | 61000          | 61000          |
| 6111         | 1050               | 4 | 40001 | Salary      | Industrial Arts | 47500          | 47500          |
| 6111         | 1050               | 3 | 00001 | Salary      | Homebound       | 6000           | 6000           |
| 6121         | 1050               | 3 | 00000 | Substitute  | Teachers        | 20000          | 20000          |
| 6131         | 1050               | 3 | 00002 |             | Career Ladder   | 0              | 0              |
| 6151         | 1050               | 3 | 00002 |             | Incentives      | 35000          | 30000          |
| 6125         | 1050               | 3 | 00000 | Afterschool |                 | 5000           | 5000           |
| 6141         | 1050               | 3 | 00000 | Sick Leave  | Unused          | 10000          | 10000          |
| 6211         | 1050               | 4 | 42201 | PSRS        |                 | 157232         | 157232         |
| 6211         | 1050               | 4 | 42201 | PSRS        | A+              | 9870           | 9870           |
| 6211         | 1050               | 4 | 42201 | PSRS        | Industrial Arts | 7913           | 7913           |
| 6211         | 1050               | 3 | 00002 | PSRS        | Career Ladder   | 0              | 0              |
| 6221         | 1050               | 3 | 00002 | PEERS       | Incentives      | 2058           | 2058           |
| 6231         | 1050               | 3 | 00000 | FICA        | Subs & AD       | 1240           | 1240           |
| 6231         | 1050               | 3 | 00001 | FICA        | Homebound       | 372            | 372            |
| 6231         | 1050               | 3 | 00002 | FICA        | Incentives      | 1860           | 1860           |
| 6232         | 1050               | 3 | 00000 | Medicare    |                 | 13774          | 13774          |
| 6232         | 1050               | 3 | 00152 | Medicare    | A+              | 885            | 885            |
| 6232         | 1050               | 3 | 00099 | Medicare    | Industrial Arts | 689            | 689            |
| 6232         | 1050               | 3 | 00001 | Medicare    | Homebound       | 87             | 87             |
| 6232         | 1050               | 3 | 00002 | Medicare    | Incentives      | 508            | 73             |
| 6241         | 1050               | 4 | 42201 | Health      | Insurance       | 134455         | 134455         |
| 6241         | 1050               | 4 | 42201 | Medical     | Insurance       | 7072           | 7072           |
| 6241         | 1050               | 4 | 42201 | Medical     | Insurance       | 7072           | 7072           |
| 6261         | 1050               | 3 | 00000 | Workers     | Comp            | 2250           | 0              |
| 6261         | 1050               | 3 | 00152 | Workers     | A+              | 350            | 350            |
| 6343         | 1050               | 1 | 00000 | Travel      | High School     | 500            | 500            |
| 6391         | 1050               | 1 | 00000 | Other       | Purch Serv.     | 750            | 750            |
| 6411         | 1050               | 3 | 00000 | Supplies    | General         | 20000          | 20000          |
| 6411         | 1050               | 3 | 00152 | Supplies    | A+              | 2000           | 2000           |
| 6431         | 1050               | 3 | 00099 | Supplies    | Industrial Arts | 15000          | 15000          |
| 6411         | 1050               | 3 | 00000 | Textbooks   |                 | 75000          | 75000          |
| 6431         | 1050               | 4 | 42300 | Textbooks   | ESSR3           | 77000          | 77000          |
| 6431         | 1050               | 3 | 00152 | Textbooks   | A+              | 0              | 0              |
| 6541         | 1050               | 1 | 00000 | Equipment   |                 | 12000          | 12000          |
| 6541         | 1050               | 3 | 42300 | Equipment   | ESSR3           | 100000         | 100000         |
| <b>Total</b> | <b>High School</b> |   |       |             |                 | <b>1784335</b> | <b>1445132</b> |
|              |                    |   |       |             | <b>9.60%</b>    | <b>339203</b>  | <b>0</b>       |

|                  |                  |   |       |          |              |              |              |
|------------------|------------------|---|-------|----------|--------------|--------------|--------------|
| <b>TOP Grant</b> | <b>1155</b>      |   |       |          |              |              |              |
| 6111             | 1050             | 4 | 49195 | Salary   | Cert.        | 10000        | 10000        |
| 6151             | 1050             | 4 | 49195 | Salary   | Non Cert     | 10000        | 10000        |
| 6211             | 1050             | 4 | 49195 | PSRS     |              | 1450         | 1450         |
| 6221             | 1050             | 4 | 49195 | PEERS    |              | 686          | 686          |
| 6231             | 1050             | 4 | 49195 | FICA     |              | 620          | 620          |
| 6232             | 1050             | 4 | 49195 | Medicare |              | 290          | 145          |
| 6343             | 1050             | 4 | 49195 | Travel   |              | 0            | 0            |
| 6411             | 1050             | 4 | 49195 | General  | Supplies     | 17000        | 17000        |
| <b>Total</b>     | <b>TOP Grant</b> |   |       |          | <b>0.22%</b> | <b>40046</b> | <b>11595</b> |
|                  |                  |   |       |          |              | <b>28451</b> | <b>0</b>     |

Summer School 1191

|              |                      |   |       |                   |           |               |              |              |
|--------------|----------------------|---|-------|-------------------|-----------|---------------|--------------|--------------|
| 6111         | 1050                 | 3 | 00200 | Salary            | Summer    | 60000         | 0            | 60000        |
| 6111         | 4020                 | 3 | 00200 | Salary            | Summer    | 10000         | 0            | 10000        |
| 6151         | 1050                 | 3 | 00201 | Salary            | Transport | 5000          | 5000         |              |
| 6151         | 4020                 | 3 | 00201 | Salary            | Transport | 5000          | 5000         |              |
| 6151         | 1050                 | 3 | 00203 | Salary            | Non-cert  | 0             |              |              |
| 6151         | 4020                 | 3 | 00203 | Salary            | Non-cert  | 0             |              |              |
| 6211         | 1050                 | 3 | 00200 | PSRS              | Summer    | 8700          |              | 8700         |
| 6211         | 4020                 | 3 | 00200 | PSRS              | Summer    | 1450          |              | 1450         |
| 6221         | 1050                 | 3 | 00201 | PEERS             | Summer    | 343           | 343          |              |
| 6221         | 4020                 | 3 | 00201 | PEERS             | Summer    | 343           | 343          |              |
| 6221         | 1050                 | 3 | 00203 | Peers             | non cert  | 0             | 0            |              |
| 6221         | 4020                 | 3 | 00203 | Peers             | non cert  | 0             | 0            |              |
| 6231         | 1050                 | 3 | 00204 | FICA              | Transport | 310           | 310          |              |
| 6231         | 4020                 | 3 | 00204 | FICA              | Transport | 310           | 310          |              |
| 6231         | 1050                 | 3 | 00203 | FICA              | non cert  | 0             | 0            |              |
| 6231         | 4020                 | 3 | 00203 | FICA              | non cert  | 0             | 0            |              |
| 6232         | 1050                 | 3 | 00200 | Medicare          | Summer    | 870           |              | 870          |
| 6232         | 4020                 | 3 | 00200 | Medicare          | Summer    | 145           |              | 145          |
| 6232         | 1050                 | 3 | 00204 | Medicare          | Transport | 73            | 73           |              |
| 6232         | 4020                 | 3 | 00204 | Medicare          | Transport | 73            | 73           |              |
| 6232         | 1050                 | 3 | 00203 | Medicare          | Non-cert  | 0             | 0            |              |
| 6232         | 4020                 | 3 | 00203 | Medicare          | Non-cert  | 0             | 0            |              |
| 6391         | 1050                 | 3 | 00000 | Build. Usage/Purc |           | 475           | 475          | 0            |
| 6391         | 4020                 | 3 | 00000 | Build. Usage/Purc |           | 475           | 475          | 0            |
| 6411         | 1050                 | 3 | 00200 | Supplies          | Summer    | 600           | 600          | 0            |
| 6411         | 4020                 | 3 | 00200 | Supplies          | Summer    | 600           | 600          | 0            |
| 6411         | 1050                 | 3 | 00202 | Supplies          |           | 3000          | 3000         | 0            |
| 6411         | 4020                 | 3 | 00202 | Supplies          |           | 3000          | 3000         | 0            |
| <b>Total</b> | <b>Summer School</b> |   |       |                   |           | <b>100766</b> | <b>19601</b> | <b>81165</b> |
|              |                      |   |       |                   |           | <b>0.54%</b>  | <b>0</b>     | <b>0</b>     |

|                |                |   |       |             |           |               |              |               |
|----------------|----------------|---|-------|-------------|-----------|---------------|--------------|---------------|
| <b>At Risk</b> | <b>1193</b>    |   |       |             |           |               |              |               |
| 6111           | 1050           | 3 | 00018 | Certified   | Salary    | 14375         |              | 14375         |
| 6151           | 1050           | 3 | 00018 | Non. Cert   | Salary    | 115288        |              | 115288        |
| 6211           | 1050           | 3 | 00018 | PEERS       |           | 2629          |              | 2629          |
| 6231           | 1050           | 3 | 00018 | FICA        |           | 7148          |              | 7148          |
| 6232           | 1050           | 3 | 00018 | Medicare    |           | 1672          |              | 1672          |
| 6241           | 1050           | 3 | 00018 | Health      | Insurance | 22843         | 21009        | 1834          |
| 6261           | 1050           | 3 | 00018 | Workers     | Comp      | 500           | 500          | 0             |
| 6343           | 1050           | 3 | 00018 | Travel      |           | 2000          | 2000         | 0             |
| 6391           | 1050           | 3 | 00018 | Purch Serv. |           | 180           | 180          | 0             |
| 6411           | 1050           | 3 | 00018 | Supplies    | General   | 15000         | 15000        | 0             |
| 6431           | 1050           | 3 | 00018 | Textbooks   |           | 0             | 0            | 0             |
| 6541           | 1050           | 3 | 00000 | Equipment   |           | 5000          |              | 5000          |
| <b>Total</b>   | <b>At Risk</b> |   |       |             |           | <b>186634</b> | <b>38689</b> | <b>142945</b> |
|                |                |   |       |             |           | <b>1.00%</b>  | <b>0</b>     | <b>5000</b>   |

|               |             |   |       |            |  |       |  |       |
|---------------|-------------|---|-------|------------|--|-------|--|-------|
| <b>Gifted</b> | <b>1211</b> |   |       |            |  |       |  |       |
| 6111          | 1050        | 1 | 00000 | Salary     |  | 11250 |  | 11250 |
| 6111          | 4020        | 4 | 40001 | Salary     |  | 10000 |  | 10000 |
| 6131          | 0000        | 1 | 00002 | Incentives |  | 0     |  | 0     |
| 6211          | 1050        | 1 | 00000 | PSRS       |  | 1897  |  | 1897  |



|              |               |   |       |          |              |             |              |
|--------------|---------------|---|-------|----------|--------------|-------------|--------------|
| 6211         | 4020          | 4 | 40001 | PSRS     | 1716         | 1716        |              |
| 6211         | 0000          | 1 | 00002 | PSRS     | 0            | 0           | 1716         |
| 6232         | 1050          | 1 | 00000 | Medicare | 163          | 163         | 0            |
| 6232         | 4020          | 4 | 40001 | Medicare | 145          | 145         | 163          |
| 6232         | 0000          | 1 | 00002 | Medicare | 0            | 0           | 145          |
| 6241         | 1050          | 1 | 00000 | Health   | 1834         | 1834        | 0            |
| 6241         | 4020          | 4 | 40001 | Health   | 1834         | 1834        | 1834         |
| 6343         | 0000          | 1 | 00000 | Travel   | 500          | 500         | 1834         |
| 6411         | 0000          | 1 | 00000 | Supplies | 500          | 500         | 0            |
| <b>Total</b> | <b>Gifted</b> |   |       |          | <b>29839</b> | <b>1000</b> | <b>28839</b> |

0.16% 29839 1000 28839 0 0

212700 67330 54500 227093

**SPED**

1221

|      |      |   |       |                   |               |        |        |        |
|------|------|---|-------|-------------------|---------------|--------|--------|--------|
| 6111 | 0000 | 3 | 00000 | Salary            | District      | 39500  | 39500  |        |
| 6111 | 1051 | 3 | 00000 | Salary            | HS            | 0      | 0      | 39500  |
| 6111 | 4020 | 3 | 00000 | Salary            | Elem          | 0      | 0      | 0      |
| 6111 | 0000 | 4 | 44100 | Salary 94-142     | Part B        | 94900  | 94900  | 0      |
| 6111 | 1050 | 4 | 44100 | Salary 94-142     | Part B        | 117800 | 117800 | 94900  |
| 6121 | 0000 | 3 | 00000 | Substitute        | Teachers      | 15000  | 15000  | 117800 |
| 6121 | 0000 | 3 | 00000 | non cert subs     | Teachers      | 5000   | 5000   | 15000  |
| 6131 | 0000 | 3 | 00002 |                   | Career Ladder | 0      | 0      | 0      |
| 6151 | 0000 | 3 | 00002 |                   | Incentives    | 0      | 0      | 0      |
| 6141 | 0000 | 3 | 00000 | Sick Leave        | Unused        | 10000  | 5000   | 5000   |
| 6151 | 4020 | 3 | 00000 | Spec. Educ. Aides |               | 222093 | 222093 | 0      |
| 6211 | 0000 | 3 | 00000 | PSRS              | District      | 6753   | 6753   | 6753   |
| 6211 | 1051 | 3 | 00000 | PSRS              | HS            | 0      | 0      | 0      |
| 6211 | 4020 | 3 | 00000 | PSRS              | Elem          | 0      | 0      | 0      |
| 6211 | 0000 | 4 | 44100 | PSRS              | Part B        | 15811  | 15811  | 15811  |
| 6211 | 1050 | 4 | 44100 | PSRS              | Part B        | 19651  | 19651  | 19651  |
| 6211 | 0000 | 3 | 00002 | PEERS             | Career Ladder | 0      | 0      | 0      |
| 6221 | 4020 | 3 | 00000 | PEERS             |               | 19559  | 19559  | 0      |
| 6221 | 0000 | 3 | 00002 | PEERS             | Incentives    | 0      | 0      | 0      |
| 6231 | 4020 | 3 | 00000 | FICA              |               | 14700  | 13770  | 930    |
| 6231 | 0000 | 3 | 00002 | FICA              | Incentives    | 0      | 0      | 0      |
| 6232 | 0000 | 3 | 00000 | Medicare          | District      | 4011   | 3220   | 790    |
| 6232 | 1051 | 3 | 00000 | Medicare          | HS            | 0      | 0      | 0      |
| 6232 | 4020 | 3 | 00000 | Medicare          | Elem          | 0      | 0      | 0      |
| 6232 | 0000 | 3 | 0     | Medicare          | Elem          | 1376   | 1376   | 1376   |
| 6232 | 1050 | 3 | 0     | Medicare          | HS            | 1708   | 1708   | 1708   |
| 6232 | 0000 | 3 | 00002 | Medicare          | Incentives    | 0      | 0      | 0      |
| 6232 | 0000 | 3 | 00002 | Medicare          | Incentives    | 0      | 0      | 0      |
| 6241 | 0000 | 3 | 00000 | Medical           | District      | 7072   | 7072   | 7072   |
| 6241 | 1050 | 3 | 00000 | Medical           | HS            | 0      | 0      | 0      |
| 6241 | 4020 | 3 | 00000 | Medical           | Elem          | 63027  | 63027  | 0      |
| 6241 | 0000 | 3 | 0     | Medical           | Part B        | 14144  | 14144  | 14144  |
| 6241 | 1050 | 3 | 0     | Medical           | Part B        | 17724  | 17724  | 17724  |
| 6261 | 0000 | 3 | 00000 | Workers           | Comp          | 700    | 700    | 0      |
| 6313 | 0000 | 3 | 00000 | Occup.            | Therapy       | 0      | 0      | 0      |
| 6319 | 1050 | 3 | 12008 | Prof Serv.        | COOP          | 97940  | 97940  | 0      |
| 6343 | 0000 | 1 | 00000 | Travel            |               | 1000   | 1000   | 0      |
| 6391 | 2100 | 3 | 00000 | Purchased         | Service       | 50000  | 50000  | 0      |
| 6391 | 0000 | 3 | 00000 | Purchased         |               | 50000  | 50000  | 0      |
| 6411 | 0000 | 1 | 00000 | Supplies          |               | 8000   | 8000   | 0      |
| 6411 | 1050 | 3 | 12008 | Supplies          | COOP          | 5000   | 5000   | 8000   |



|              |                        |   |       |           |             |              |             |              |          |             |
|--------------|------------------------|---|-------|-----------|-------------|--------------|-------------|--------------|----------|-------------|
| 6232         | 1050                   | 1 | 00002 | Medicare  | Incentives  | 0            | 0           |              |          |             |
| 6241         | 1050                   | 4 | 42201 | Health    | Insurance   | 7072         | 7072        |              |          |             |
| 6261         | 1050                   | 1 | 00000 | Workers   | Comp        | 150          | 150         |              |          |             |
| 6332         | 1050                   | 1 | 00000 | Maint. &  | Repair      | 150          | 150         |              |          |             |
| 6343         | 1050                   | 1 | 00000 | Travel    | Supplies    | 250          | 250         |              |          |             |
| 6410         | 1050                   | 1 | 00000 | Textbooks | Equipment   | 2500         | 2500        |              |          |             |
| 6421         | 1050                   | 1 | 00000 |           | Enhancement | 0            | 0           |              |          |             |
| 6521         | 1050                   | 3 | 33206 |           |             | 10000        | 5000        |              |          |             |
| <b>Total</b> | <b>Vocational Busi</b> |   |       |           |             | <b>74001</b> | <b>8050</b> | <b>60951</b> | <b>0</b> | <b>5000</b> |

122279.0384

|                        |                        |   |       |             |             |              |              |              |          |             |
|------------------------|------------------------|---|-------|-------------|-------------|--------------|--------------|--------------|----------|-------------|
| <b>Vocational FACS</b> |                        |   |       |             |             |              |              |              |          |             |
| 1331                   |                        |   |       |             |             |              |              |              |          |             |
| 6111                   | 1050                   | 4 | 42201 | Certified   | Salary      | 47800        | 47800        |              |          |             |
| 6131                   | 1050                   | 1 | 00002 | Incentives  | Incentives  | 0            | 0            |              |          |             |
| 6211                   | 1050                   | 4 | 42201 | PSRS        | PSRS        | 7956         | 7956         |              |          |             |
| 6211                   | 1050                   | 1 | 00002 | PSRS        | Incentives  | 0            | 0            |              |          |             |
| 6121                   | 1050                   | 1 | 00000 | Substitutes | Substitutes | 800          | 800          |              |          |             |
| 6231                   | 1050                   | 1 | 00000 | FICA subs   | FICA subs   | 50           | 50           |              |          |             |
| 6232                   | 1050                   | 1 | 00000 | Medicare    | Medicare    | 693          | 693          |              |          |             |
| 6232                   | 1050                   | 1 | 00002 | Medicare    | Medicare    | 0            | 0            |              |          |             |
| 6241                   | 1050                   | 4 | 42201 | Health      | Insurance   | 7072         | 7072         |              |          |             |
| 6261                   | 1050                   | 1 | 00000 | Workers     | Comp        | 150          | 150          |              |          |             |
| 6332                   | 1050                   | 1 | 00000 | Maint. &    | Repair      | 150          | 150          |              |          |             |
| 6343                   | 1050                   | 1 | 00000 | Travel      | Travel      | 250          | 250          |              |          |             |
| 6410                   | 1050                   | 1 | 00000 | Supplies    | Supplies    | 8000         | 8000         |              |          |             |
| 6421                   | 1050                   | 1 | 00000 | Textbooks   | Textbooks   | 0            | 0            |              |          |             |
| 6521                   | 1050                   | 1 | 00000 | Equipment   | Equipment   | 10000        | 5000         |              |          |             |
| <b>Total</b>           | <b>Vocational FACS</b> |   |       |             |             | <b>82921</b> | <b>13550</b> | <b>64371</b> | <b>0</b> | <b>5000</b> |

|                     |                     |   |       |                |                |              |              |          |          |          |
|---------------------|---------------------|---|-------|----------------|----------------|--------------|--------------|----------|----------|----------|
| <b>Lead the Way</b> |                     |   |       |                |                |              |              |          |          |          |
| 1371                |                     |   |       |                |                |              |              |          |          |          |
| 6312                | 1050                | 3 | 37100 | Workshops/fees | Workshops/fees | 8000         | 8000         |          |          |          |
| 6343                | 1050                | 3 | 37100 | Travel         | Travel         | 0            | 0            |          |          |          |
| 6411                | 1050                | 3 | 37100 | supplies       | supplies       | 15000        | 15000        |          |          |          |
| <b>Total</b>        | <b>Lead the Way</b> |   |       |                |                | <b>23000</b> | <b>23000</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                           |                          |   |       |                    |                    |                |                |               |          |               |
|---------------------------|--------------------------|---|-------|--------------------|--------------------|----------------|----------------|---------------|----------|---------------|
| <b>Student Activities</b> |                          |   |       |                    |                    |                |                |               |          |               |
| 1411                      |                          |   |       |                    |                    |                |                |               |          |               |
| 6111                      | 1050                     | 1 | 00000 | Certified          | Salary             | 48149          | 48149          |               |          |               |
| 6111                      | 4020                     | 1 | 00000 | Certified          | Salary             | 0              | 0              |               |          |               |
| 6111                      | 1050                     | 4 | 42301 | Grown your Own     | Grown your Own     | 9000           | 9000           |               |          |               |
| 6211                      | 1050                     | 1 | 00000 | PSRS               | PSRS               | 6982           | 6982           |               |          |               |
| 6211                      | 4020                     | 1 | 00000 | PSRS               | PSRS               | 0              | 0              |               |          |               |
| 6232                      | 1050                     | 1 | 00000 | Medicare           | Medicare           | 698            | 698            |               |          |               |
| 6232                      | 4020                     | 1 | 00000 | Medicare           | Medicare           | 0              | 0              |               |          |               |
| 6411                      | 0000                     | 1 | 00000 | Enterprise Account | Enterprise Account | 100000         | 100000         |               |          |               |
| 6411.1                    | 1050                     | 1 | 00000 | supplies           | supplies           | 35000          | 20000          |               |          |               |
| <b>Total</b>              | <b>Student Activitie</b> |   |       |                    |                    | <b>199,829</b> | <b>120,000</b> | <b>64,829</b> | <b>0</b> | <b>15,000</b> |

151277.5

|                  |      |   |       |           |        |        |        |  |  |  |
|------------------|------|---|-------|-----------|--------|--------|--------|--|--|--|
| <b>Athletics</b> |      |   |       |           |        |        |        |  |  |  |
| 1421             |      |   |       |           |        |        |        |  |  |  |
| 6111             | 1050 | 1 | 00000 | Certified | Salary | 125124 | 125124 |  |  |  |



|              |                  |   |       |              |        |                |               |                |          |               |
|--------------|------------------|---|-------|--------------|--------|----------------|---------------|----------------|----------|---------------|
| 6111         | 4020             | 1 | 00000 | Certified    | Salary | 26154          | 26154         |                |          |               |
| 6211         | 1050             | 1 | 00000 | PSRS         |        | 14841          | 14841         |                |          |               |
| 6211         | 4020             | 1 | 00000 | PSRS         |        | 3394           | 3394          |                |          |               |
| 6232         | 1050             | 1 | 00000 | Medicare     |        | 1814           | 1814          |                |          |               |
| 6232         | 4020             | 1 | 00000 | Medicare     |        | 330            | 330           |                |          |               |
| 6391         | 4020             | 1 | 00000 | Purch. Serv. |        | 55000          | 55000         |                | 20,000   |               |
| 6411.1       | 1050             | 1 | 0     | supplies     |        | 30000          | 10000         |                |          |               |
| <b>Total</b> | <b>Athletics</b> |   |       |              |        | <b>256,657</b> | <b>65,000</b> | <b>171,657</b> | <b>0</b> | <b>20,000</b> |

|                           |                        |   |       |         |            |              |          |              |          |          |
|---------------------------|------------------------|---|-------|---------|------------|--------------|----------|--------------|----------|----------|
| <b>Tuition Other Dist</b> | <b>1911</b>            |   |       |         |            |              |          |              |          |          |
| 6311                      | 0000                   | 1 | 00100 | Tuition | Other Dist | 20000        | 20000    |              |          |          |
| <b>Total</b>              | <b>Tuition Other D</b> |   |       |         |            | <b>20000</b> | <b>0</b> | <b>20000</b> | <b>0</b> | <b>0</b> |

|                       |                       |   |       |                  |  |              |          |              |          |          |
|-----------------------|-----------------------|---|-------|------------------|--|--------------|----------|--------------|----------|----------|
| <b>Tuition AVTech</b> | <b>1920</b>           |   |       |                  |  |              |          |              |          |          |
| 6311                  | 1050                  | 1 | 00100 | Vocational Schoo |  | 31,323       | 31,323   |              |          |          |
| 6311                  | 1050                  | 3 | 33200 | Vocational       |  | 6677         | 6677     |              |          |          |
| <b>Total</b>          | <b>Tuition AVTech</b> |   |       |                  |  | <b>38000</b> | <b>0</b> | <b>38000</b> | <b>0</b> | <b>0</b> |

|                          |                         |   |       |         |  |          |              |          |          |          |
|--------------------------|-------------------------|---|-------|---------|--|----------|--------------|----------|----------|----------|
| <b>Tuition Sev. Hand</b> | <b>1931</b>             |   |       |         |  |          |              |          |          |          |
| 6311                     | 0000                    | 1 | 00100 | Tuition |  | 0        | 0            |          |          |          |
| <b>Total</b>             | <b>Tuition Sev. Har</b> |   |       |         |  | <b>0</b> | <b>0.00%</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|                             |                         |   |       |                  |  |                |               |                |                |          |
|-----------------------------|-------------------------|---|-------|------------------|--|----------------|---------------|----------------|----------------|----------|
| <b>Contracted Instruct.</b> | <b>1941</b>             |   |       |                  |  |                |               |                |                |          |
| 6391                        | 0000                    | 1 | 00100 | Coop. Educ. Serv |  | 0              | 0             |                |                |          |
| <b>Total</b>                | <b>Contracted Instb</b> |   |       |                  |  | <b>0</b>       | <b>0.00%</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> |
| <b>TOTAL INSTRUCTION</b>    |                         |   |       |                  |  | <b>5926140</b> | <b>31.90%</b> | <b>1462038</b> | <b>4365101</b> | <b>0</b> |

| FUNCTION | OBJECT | TOTAL | OPERATIONS | TEACHER | DEBT | CAPITAL |
|----------|--------|-------|------------|---------|------|---------|
|----------|--------|-------|------------|---------|------|---------|

**SUPPORT SERVICES**

|                  |                  |   |       |          |           |             |          |             |          |          |
|------------------|------------------|---|-------|----------|-----------|-------------|----------|-------------|----------|----------|
| <b>Homebound</b> | <b>2113</b>      |   |       |          |           |             |          |             |          |          |
| 6111             | 0000             | 1 | 00000 | Salary   | Homebound | 3000        | 3000     |             |          |          |
| 6231             | 0000             | 1 | 00000 | FICA     | Homebound | 186         | 186      |             |          |          |
| 6232             | 0000             | 1 | 00000 | Medicare |           | 44          | 44       |             |          |          |
| 6343             | 0000             | 1 | 00000 | Travel   |           | 0           | 0        |             |          |          |
| 6411             | 0000             | 1 | 00000 | Supplies |           | 0           | 0        |             |          |          |
| <b>Total</b>     | <b>Homebound</b> |   |       |          |           | <b>3230</b> | <b>0</b> | <b>3230</b> | <b>0</b> | <b>0</b> |

|                 |             |   |       |            |            |       |       |  |  |  |
|-----------------|-------------|---|-------|------------|------------|-------|-------|--|--|--|
| <b>Guidance</b> | <b>2121</b> |   |       |            |            |       |       |  |  |  |
| 6111            | 1050        | 1 | 00000 | HS         | Salary     | 0     | 0     |  |  |  |
| 6111            | 4050        | 4 | 40001 | Elem       | Schoolwide | 62950 | 62950 |  |  |  |
| 6131            | 1050        | 1 | 00002 | Incentives |            | 0     | 0     |  |  |  |

|              |      |   |       |                       |              |              |              |              |          |          |
|--------------|------|---|-------|-----------------------|--------------|--------------|--------------|--------------|----------|----------|
| 6131         | 4050 | 1 | 00002 | Incentives            |              | 0            |              |              |          |          |
| 6211         | 1050 | 1 | 00000 | PSRS                  |              | 0            |              |              |          | 0        |
| 6211         | 4050 | 4 | 40001 | Schoolwide Incentives | 10153        |              |              | 10153        |          |          |
| 6211         | 1050 | 1 | 00002 | PSRS                  | 0            |              |              |              |          |          |
| 6211         | 4050 | 1 | 00002 | PSRS                  | 0            |              |              |              |          |          |
| 6232         | 1050 | 1 | 00000 | Medicare              | 0            |              |              |              |          | 0        |
| 6232         | 4050 | 1 | 00000 | Medicare              | 913          |              |              | 913          |          |          |
| 6232         | 1050 | 1 | 00002 | Medicare              | 0            |              |              |              |          |          |
| 6232         | 4050 | 1 | 00002 | Medicare              | 0            |              |              |              |          |          |
| 6241         | 1050 | 1 | 00000 | Health                | 0            |              |              |              |          |          |
| 6241         | 4050 | 4 | 40001 | Schoolwide Health     | 7072         |              |              | 7072         |          |          |
| 6261         | 1050 | 1 | 00000 | Workers               | 225          |              |              | 225          |          |          |
| 6261         | 4050 | 4 | 40001 | Workers               | 225          |              |              | 225          |          |          |
| 6343         | 1050 | 1 | 00000 | Travel                | 100          |              |              | 100          |          |          |
| 6343         | 4050 | 4 | 40001 | Schoolwide Travel     | 100          |              |              | 100          |          |          |
| 6411         | 1050 | 1 | 00000 | Supplies              | 750          |              |              | 750          |          | 0        |
| 6411         | 4050 | 1 | 00000 | Supplies              | 750          |              |              | 750          |          |          |
| 6412         | 0000 | 1 | 00000 | Testing               | 15000        |              |              | 15000        |          |          |
| <b>Total</b> |      |   |       |                       |              |              |              |              |          |          |
|              |      |   |       | <b>Guidance</b>       | <b>0.53%</b> | <b>98238</b> | <b>17150</b> | <b>81088</b> | <b>0</b> | <b>0</b> |

|                          |      |   |       |                     |              |              |              |          |          |             |
|--------------------------|------|---|-------|---------------------|--------------|--------------|--------------|----------|----------|-------------|
| <b>Health Serv. 2131</b> |      |   |       |                     |              |              |              |          |          |             |
| 6151                     | 1050 | 1 | 00000 | Nurse Salary        | 30749        |              |              | 30749    |          |             |
| 6151                     | 4020 | 4 | 40001 | Nurse Salary        | 30749        |              |              | 30749    |          |             |
| 6151                     | 1050 | 1 | 00002 | Incentives          | 0            |              |              |          |          |             |
| 6151                     | 4020 | 1 | 00002 | Incentives          | 0            |              |              |          |          |             |
| 6221                     | 1050 | 1 | 00000 | PEERS               | 2352         |              |              | 2352     |          |             |
| 6221                     | 4020 | 4 | 40001 | Schoolwide PEERS    | 2352         |              |              | 2352     |          |             |
| 6221                     | 1050 | 1 | 00002 | PEERS               | 0            |              |              |          |          |             |
| 6221                     | 4020 | 1 | 00002 | PEERS               | 0            |              |              |          |          |             |
| 6231                     | 1050 | 1 | 00000 | FICA                | 1906         |              |              | 1906     |          |             |
| 6231                     | 4020 | 4 | 40001 | Schoolwide FICA     | 1906         |              |              | 1906     |          |             |
| 6231                     | 1050 | 1 | 00002 | FICA                | 0            |              |              |          |          |             |
| 6231                     | 4020 | 1 | 00002 | FICA                | 0            |              |              |          |          |             |
| 6232                     | 1050 | 1 | 00000 | Medicare            | 446          |              |              | 446      |          |             |
| 6232                     | 4020 | 4 | 40001 | Schoolwide Medicare | 446          |              |              | 446      |          |             |
| 6232                     | 1050 | 1 | 00002 | Medicare            | 0            |              |              |          |          |             |
| 6232                     | 4020 | 1 | 00002 | Medicare            | 0            |              |              |          |          |             |
| 6241                     | 1050 | 1 | 00000 | Medical             | 3492         |              |              | 3492     |          |             |
| 6241                     | 1050 | 1 | 00000 | Medical             | 3492         |              |              | 3492     |          |             |
| 6261                     | 4020 | 4 | 40001 | Workers             | 200          |              |              | 200      |          | 0           |
| 6261                     | 1050 | 4 | 41200 | Workers             | 200          |              |              | 200      |          | 0           |
| 6343                     | 4020 | 4 | 40001 | Travel              | 125          |              |              | 125      |          | 0           |
| 6343                     | 1050 | 4 | 41200 | Travel              | 125          |              |              | 125      |          | 0           |
| 6411                     | 4020 | 4 | 41200 | Supplies            | 6000         |              |              | 6000     |          | 0           |
| 6411                     | 1050 | 4 | 40001 | Supplies            | 3000         |              |              | 3000     |          | 0           |
| 6541                     | 4020 | 4 | 41200 | Equipment           | 4000         |              |              | 4000     |          | 4000        |
| <b>Total</b>             |      |   |       |                     |              |              |              |          |          |             |
|                          |      |   |       | <b>Health Serv.</b> | <b>0.49%</b> | <b>91540</b> | <b>87540</b> | <b>0</b> | <b>0</b> | <b>4000</b> |

|                    |      |   |       |               |              |              |              |          |          |             |
|--------------------|------|---|-------|---------------|--------------|--------------|--------------|----------|----------|-------------|
| <b>Speech 2152</b> |      |   |       |               |              |              |              |          |          |             |
| 6111               | 1050 | 3 | 00000 | HS            | Salary       | 0            |              |          |          | 0           |
| 6111               | 1050 | 1 | 12008 | COOP          | Salary       | 50879        |              | 50879    |          |             |
| 6111               | 4050 | 3 | 00000 | Elem          | Salary       | 0            |              |          |          | 0           |
| 6131               | 1050 | 3 | 00002 | Incentives    |              | 0            |              |          |          |             |
| <b>Total</b>       |      |   |       |               |              |              |              |          |          |             |
|                    |      |   |       | <b>Speech</b> | <b>0.49%</b> | <b>91540</b> | <b>87540</b> | <b>0</b> | <b>0</b> | <b>4000</b> |



|                     |      |   |       |          |  |  |  |  |            |              |               |               |          |
|---------------------|------|---|-------|----------|--|--|--|--|------------|--------------|---------------|---------------|----------|
| 6151                | 4050 | 3 | 00002 |          |  |  |  |  | Incentives | 0            |               |               |          |
| 6151                | 1050 | 3 | 00000 | HS       |  |  |  |  | Salary     | 21150        | 21150         |               |          |
| 6151                | 4050 | 4 | 40001 | Elem     |  |  |  |  | Schoolwide | 21150        | 21150         |               |          |
| 6211                | 1050 | 3 | 00000 | PSRS     |  |  |  |  |            |              |               | 0             |          |
| 6211                | 4050 | 3 | 00000 | PSRS     |  |  |  |  |            | 0            |               | 0             |          |
| 6211                | 1050 | 3 | 00002 | PEERS    |  |  |  |  | Incentives | 0            |               | 0             |          |
| 6211                | 4050 | 3 | 00002 | PEERS    |  |  |  |  | Incentives | 0            |               | 0             |          |
| 6221                | 1050 | 3 | 00000 | PEERS    |  |  |  |  |            | 1693         | 1693          |               |          |
| 6221                | 1050 | 1 | 12008 | PEERS    |  |  |  |  | COOP       | 2912         | 2912          |               |          |
| 6221                | 4050 | 4 | 40001 | PEERS    |  |  |  |  | Schoolwide | 1693         | 1693          |               |          |
| 6231                | 1050 | 1 | 12008 | FICA     |  |  |  |  | COOP       | 3155         | 3155          |               |          |
| 6232                | 1050 | 3 | 00000 | Medicare |  |  |  |  |            | 307          | 307           | 0             |          |
| 6232                | 4050 | 4 | 40001 | Medicare |  |  |  |  | Schoolwide | 307          | 307           | 0             |          |
| 6232                | 1050 | 3 | 00002 | Medicare |  |  |  |  | Incentives | 0            |               | 0             |          |
| 6232                | 1050 | 1 | 12008 | Medicare |  |  |  |  | COOP       | 1000         | 1000          | 0             |          |
| 6232                | 4050 | 3 | 00002 | Medicare |  |  |  |  | Incentives | 0            |               | 0             |          |
| 6241                | 1050 | 3 | 00000 | Health   |  |  |  |  | Insurance  | 3536         | 3536          | 0             |          |
| 6241                | 1050 | 1 | 12008 | Health   |  |  |  |  | COOP       | 2635         | 2635          | 0             |          |
| 6241                | 4050 | 4 | 40001 | Health   |  |  |  |  | Schoolwide | 3536         | 3536          | 0             |          |
| 6261                | 1050 | 3 | 00000 | Workers  |  |  |  |  | Comp       | 0            | 0             | 0             |          |
| 6261                | 4050 | 3 | 00000 | Workers  |  |  |  |  | Comp       | 0            | 0             | 0             |          |
| 6343                | 1050 | 3 | 00000 | Travel   |  |  |  |  |            | 0            | 0             | 0             |          |
| 6343                | 4050 | 3 | 00000 | Travel   |  |  |  |  |            | 0            | 0             | 0             |          |
| 6411                | 1050 | 3 | 00000 | Supplies |  |  |  |  |            | 0            | 0             | 0             |          |
| 6411                | 4050 | 3 | 00000 | Supplies |  |  |  |  |            | 0            | 0             | 0             |          |
| <b>TOTAL Speech</b> |      |   |       |          |  |  |  |  |            | <b>0.61%</b> | <b>113953</b> | <b>113953</b> | <b>0</b> |

|              |           |   |       |          |  |  |  |  |      |              |               |               |          |
|--------------|-----------|---|-------|----------|--|--|--|--|------|--------------|---------------|---------------|----------|
| PT/OT        | 2162/2172 |   |       |          |  |  |  |  |      |              |               |               |          |
| 6151         | 1050      | 1 | 12008 | Salary   |  |  |  |  | COOP | 153227       | 153227        |               |          |
| 6221         | 1050      | 1 | 12008 | PEERS    |  |  |  |  | COOP | 10511        | 10511         |               |          |
| 6231         | 1050      | 1 | 12008 | FICA     |  |  |  |  | COOP | 12132        | 12132         |               |          |
| 6232         | 1050      | 1 | 12008 | Medicare |  |  |  |  | COOP | 2837         | 2837          |               |          |
| 6241         | 1050      | 1 | 12008 | Health   |  |  |  |  | COOP | 51840        | 51840         |               |          |
| 6343         | 1050      | 1 | 12008 | Travel   |  |  |  |  |      | 0            | 0             |               |          |
| 6411         | 1050      | 1 | 12008 | Supplies |  |  |  |  |      | 0            | 0             |               |          |
| <b>TOTAL</b> |           |   |       |          |  |  |  |  |      | <b>1.24%</b> | <b>230548</b> | <b>230548</b> | <b>0</b> |

|      |      |   |       |               |  |  |  |  |  |       |       |   |
|------|------|---|-------|---------------|--|--|--|--|--|-------|-------|---|
| PD   | 2214 |   |       |               |  |  |  |  |  |       |       |   |
| 6121 | 1050 | 1 | 00000 | Subs          |  |  |  |  |  | 3000  | 3000  |   |
| 6121 | 4020 | 1 | 00000 | Subs          |  |  |  |  |  | 3000  | 3000  |   |
| 6231 | 1050 | 1 | 00000 | FICA subs     |  |  |  |  |  | 186   | 186   |   |
| 6231 | 4020 | 1 | 00000 | FICA subs     |  |  |  |  |  | 186   | 186   |   |
| 6232 | 1050 | 1 | 00000 | Medicare Subs |  |  |  |  |  | 44    | 44    |   |
| 6232 | 4020 | 1 | 00000 | Medicare Subs |  |  |  |  |  | 44    | 44    |   |
| 6312 | 1050 | 1 | 00000 | Workshops     |  |  |  |  |  | 500   | 500   | 0 |
| 6312 | 4020 | 1 | 00000 | Workshops     |  |  |  |  |  | 500   | 500   | 0 |
| 6343 | 1050 | 1 | 00000 | Travel        |  |  |  |  |  | 0     | 0     | 0 |
| 6343 | 4020 | 1 | 00000 | Travel        |  |  |  |  |  | 0     | 0     | 0 |
| 6391 | 1050 | 1 | 00000 | Purch Serv.   |  |  |  |  |  | 12500 | 12500 | 0 |
| 6391 | 4020 | 1 | 00000 | Purch Serv.   |  |  |  |  |  | 12500 | 12500 | 0 |



|              |           |   |       |                  |              |                   |
|--------------|-----------|---|-------|------------------|--------------|-------------------|
| 6391         | 4020      | 4 | 42305 | ESSR11 Puch Serv | 0            | 0                 |
| 6411         | 1050      | 1 | 00000 | Supplies         | 1500         | 1500              |
| 6411         | 4020      | 1 | 00000 | Supplies         | 1500         | 1500              |
| <b>TOTAL</b> | <b>PD</b> |   |       |                  | <b>35459</b> | <b>29000 6459</b> |

|                        |  |  |  |            |       |      |
|------------------------|--|--|--|------------|-------|------|
| <b>Expenditures</b>    |  |  |  |            |       |      |
| Carryover              |  |  |  | Required   | 27092 | 0    |
| Difference             |  |  |  |            | 27092 | 1908 |
| Check of 1% of Minimum |  |  |  | Compliance |       |      |

|                    |                    |   |       |                |               |                     |
|--------------------|--------------------|---|-------|----------------|---------------|---------------------|
| <b>Media Serv.</b> | <b>2222</b>        |   |       |                |               |                     |
| 6111               | 1050               | 1 | 00000 | Library Salary | 40132         | 40132               |
| 6111               | 4020               | 4 | 40001 | Library Salary | 37632         | 37632               |
| 6131               | 1050               | 1 | 00002 | Incentives     | 0             | 0                   |
| 6131               | 4020               | 1 | 00002 | Incentives     | 0             | 0                   |
| 6141               | 1050               | 1 | 00000 | Sick Leave     | 500           | 500                 |
| 6141               | 4020               | 4 | 40001 | Sick Leave     | 150           | 150                 |
| 6211               | 1050               | 1 | 00000 | PSRS           | 6827          | 6827                |
| 6211               | 4020               | 4 | 40001 | PSRS           | 6465          | 6465                |
| 6211               | 1050               | 1 | 00002 | PSRS           | 0             | 0                   |
| 6211               | 4050               | 1 | 00002 | PSRS           | 0             | 0                   |
| 6231               | 1050               | 1 | 00002 | FICA           | 0             | 0                   |
| 6231               | 4020               | 1 | 00002 | FICA           | 0             | 0                   |
| 6232               | 1050               | 1 | 00000 | Medicare       | 582           | 582                 |
| 6232               | 4020               | 4 | 40001 | Medicare       | 546           | 546                 |
| 6232               | 1050               | 1 | 00002 | Medicare       | 0             | 0                   |
| 6232               | 4020               | 4 | 40001 | Medicare       | 0             | 0                   |
| 6241               | 1050               | 1 | 00000 | Medical        | 6953          | 6953                |
| 6241               | 4020               | 4 | 40001 | Medical        | 6953          | 6953                |
| 6261               | 1050               | 1 | 00000 | Workers        | 150           | 150                 |
| 6261               | 4020               | 4 | 40001 | Workers        | 150           | 150                 |
| 6332               | 1050               | 1 | 00000 | Repair &       | 1750          | 1750                |
| 6332               | 4020               | 4 | 40001 | Repair &       | 1750          | 1750                |
| 6343               | 1050               | 1 | 00000 | Travel         | 100           | 100                 |
| 6343               | 4020               | 4 | 40001 | Travel         | 100           | 100                 |
| 6411               | 1050               | 1 | 00000 | Supplies       | 750           | 750                 |
| 6411               | 4020               | 4 | 40001 | Supplies       | 750           | 750                 |
| 6441               | 1050               | 1 | 00000 | Books          | 4000          | 4000                |
| 6441               | 4020               | 4 | 40001 | Books          | 4000          | 4000                |
| 6451               | 1050               | 1 | 00000 | Periodicals    | 750           | 750                 |
| 6451               | 4020               | 4 | 40001 | Periodicals    | 750           | 750                 |
| 6541               | 0000               | 1 | 00000 | Equipment      | 0             | 0                   |
| <b>Total</b>       | <b>Media Serv.</b> |   |       |                | <b>121739</b> | <b>15000 106739</b> |

|                   |                    |   |       |                |               |                     |
|-------------------|--------------------|---|-------|----------------|---------------|---------------------|
| <b>Board Serv</b> | <b>2311</b>        |   |       |                |               |                     |
| 6271              | 0000               | 1 | 00000 | Unemployment   | 2947          | 2947                |
| 6315              | 0000               | 1 | 00000 | Audit          | 20000         | 20000               |
| 6317              | 0000               | 1 | 00000 | Legal Services | 10000         | 10000               |
| 6319              | 0000               | 1 | 00000 | Elections      | 4000          | 4000                |
| 6334              | 0000               | 1 | 00000 | Purch. Serv.   | 0             | 0                   |
| 6343              | 0000               | 1 | 00000 | Travel         | 2000          | 2000                |
| 6352              | 0000               | 1 | 00000 | Liability      | 20000         | 20000               |
| 6353              | 0000               | 1 | 00000 | Treasure       | 150           | 150                 |
| 6362              | 0000               | 1 | 00000 | Advertising    | 5000          | 5000                |
| 6371              | 0000               | 1 | 00000 | Dues & Fees    | 450           | 450                 |
| 6391              | 0000               | 1 | 00000 | Purchased      | 30000         | 30000               |
| 6392              | 0000               | 1 | 00000 | Flowers        | 500           | 500                 |
|                   |                    |   |       | Insurance Bond |               |                     |
|                   |                    |   |       | Service        |               |                     |
|                   |                    |   |       |                |               |                     |
| <b>Total</b>      | <b>Board Serv.</b> |   |       |                | <b>121739</b> | <b>15000 106739</b> |

|                     |                     |   |       |                     |               |               |               |          |
|---------------------|---------------------|---|-------|---------------------|---------------|---------------|---------------|----------|
| 6411                | 0000                | 1 | 00000 | Supplies            | 25000         | 25000         | 0             | 0        |
| <b>Total</b>        | <b>Board Serv</b>   |   |       |                     | <b>120047</b> | <b>120047</b> | <b>0</b>      | <b>0</b> |
| <b>0.65%</b>        |                     |   |       |                     |               |               |               |          |
| <b>Exec. Admin.</b> |                     |   |       |                     |               |               |               |          |
| <b>2321</b>         |                     |   |       |                     |               |               |               |          |
| 6111                | 1000                | 1 | 00000 | Certified           | 123456        | 123456        |               |          |
| 6131                | 0000                | 1 | 00002 | Incentives          | 0             | 0             |               |          |
| 6141                | 1000                | 1 | 00000 | Sick Leave          | 9000          | 5000          | 4000          |          |
| 6151                | 1000                | 1 | 00000 | Classified Salaries | 109440        | 109440        |               |          |
| 6171                | 1000                | 1 | 00000 | Sick Leave          | 10000         | 10000         |               |          |
| 6211                | 1000                | 1 | 00000 | PSRS                | 18031         |               | 18031         |          |
| 6211                | 1050                | 1 | 00002 | PSRS                | 0             |               |               |          |
| 6221                | 1000                | 1 | 00000 | PEERS               | 8478          | 8478          |               |          |
| 6221                | 0000                | 1 | 00002 | PEERS               | 0             | 0             |               |          |
| 6231                | 1000                | 1 | 00000 | FICA                | 6785          | 6785          |               |          |
| 6231                | 0000                | 1 | 00002 | FICA                | 0             | 0             |               |          |
| 6232                | 1000                | 1 | 00000 | Medicare Tax        | 3287          | 1587          | 1701          |          |
| 6232                | 0000                | 1 | 00002 | Medicare            | 0             | 0             |               |          |
| 6241                | 1000                | 1 | 00000 | Health Insurance    | 21211         | 14144         | 7068          |          |
| 6261                | 1000                | 1 | 00000 | Workers             | 1500          | 1500          | 0             |          |
| 6343                | 1000                | 1 | 00000 | Travel              | 2000          | 2000          | 0             |          |
| 6391                | 1000                | 1 | 00000 | Purchased           | 3000          | 3000          | 0             |          |
| 6410                | 1000                | 1 | 00000 | Supplies            | 1500          | 1500          | 0             |          |
| 6542                | 1000                | 1 | 00000 | Equipment           | 0             | 0             |               |          |
| <b>Total</b>        | <b>Exec. Admin.</b> |   |       |                     | <b>317689</b> | <b>163434</b> | <b>154255</b> | <b>0</b> |
| <b>1.71%</b>        |                     |   |       |                     |               |               |               |          |

|                           |                         |   |       |                     |               |              |               |          |
|---------------------------|-------------------------|---|-------|---------------------|---------------|--------------|---------------|----------|
| <b>Other Exec. Admin.</b> |                         |   |       |                     |               |              |               |          |
| <b>2329</b>               |                         |   |       |                     |               |              |               |          |
| 6111                      | 1000                    | 3 | 00000 | Certified           | 76505         | 76505        |               |          |
| 6131                      | 0000                    | 3 | 00002 | SPED Dir.           | 0             | 0            |               |          |
| 6131                      | 1050                    | 1 | 12008 | Incentives          | 8800          |              | 8800          |          |
| 6151                      | 1000                    | 3 | 00000 | Supplemental        |               |              |               |          |
| 6151                      | 0000                    | 3 | 00000 | Classified Salaries | 30986         | 30986        |               |          |
| 6151                      | 0000                    | 3 | 00002 | Incentives          | 0             | 0            |               |          |
| 6161                      | 1050                    | 1 | 12008 | Other Classified    | 4600          | 4600         |               |          |
| 6211                      | 1000                    | 3 | 00000 | PSRS                | 12119         |              | 12119         |          |
| 6211                      | 1000                    | 3 | 00002 | PSRS                | 0             | 0            |               |          |
| 6211                      | 1050                    | 1 | 12008 | PSRS                | 17647         |              | 17647         |          |
| 6221                      | 1000                    | 3 | 00000 | PEERS               | 2611          | 2611         |               |          |
| 6221                      | 0000                    | 3 | 00002 | PEERS               | 0             | 0            |               |          |
| 6221                      | 1050                    | 1 | 12008 | PEERS               | 316           | 316          |               |          |
| 6231                      | 1000                    | 3 | 00000 | FICA                | 1921          | 1921         |               |          |
| 6231                      | 0000                    | 3 | 00002 | FICA                | 0             | 0            |               |          |
| 6231                      | 1050                    | 1 | 12008 | FICA                | 285           | 285          |               |          |
| 6232                      | 1000                    | 3 | 00000 | Medicare Tax        | 1559          | 449          | 1109          |          |
| 6232                      | 0000                    | 3 | 00002 | Medicare            | 0             | 0            |               |          |
| 6232                      | 1050                    | 1 | 12008 | Medicare            | 128           |              | 128           |          |
| 6232                      | 1050                    | 1 | 12008 | Medicare            | 67            |              | 67            |          |
| 6232                      | 0000                    | 3 | 00002 | Medicare            | 0             | 0            |               |          |
| 6241                      | 1000                    | 3 | 00000 | Health Insurance    | 14144         | 7072         | 7072          |          |
| 6261                      | 1000                    | 3 | 00000 | Workers             | 0             | 0            |               |          |
| 6343                      | 1000                    | 3 | 00000 | Travel              | 2000          | 2000         |               |          |
| 6391                      | 1000                    | 3 | 00000 | Purchased           | 0             | 0            |               |          |
| 6410                      | 1000                    | 3 | 00000 | Supplies            | 1000          | 1000         |               |          |
| 6542                      | 1000                    | 3 | 00000 | Equipment           | 0             | 0            |               |          |
| <b>Total</b>              | <b>Other Exec. Admi</b> |   |       |                     | <b>174687</b> | <b>51240</b> | <b>123446</b> | <b>0</b> |
| <b>0.94%</b>              |                         |   |       |                     |               |              |               |          |





|              |      |   |       |                  |                 |                     |              |               |               |               |
|--------------|------|---|-------|------------------|-----------------|---------------------|--------------|---------------|---------------|---------------|
| 6241         | 1050 | 4 | 42201 | Health Insurance | HS              | 14144               | 7072         | 7072          | 7072          |               |
| 6241         | 2020 | 4 | 42201 | Health Insurance | JH              | 6606                | 7072         | 6606          | 7072          |               |
| 6241         | 4020 | 4 | 40001 | Health Insurance | Elem.Schoolwide | 14144               | 7072         | 7072          | 7072          |               |
| 6261         | 1050 | 1 | 00000 | Workers          | HS              | 125                 | 125          | 0             | 0             |               |
| 6261         | 2020 | 1 | 00000 | Workers          | JH              | 125                 | 125          | 0             | 0             |               |
| 6261         | 4020 | 1 | 00000 | Workers          | Elem            | 125                 | 125          | 0             | 0             |               |
| 6332         | 1050 | 1 | 00000 | Repair & Maint.  | HS              | 0                   | 0            | 0             | 0             |               |
| 6332         | 2020 | 1 | 00000 | Repair & Maint.  | JH              | 0                   | 0            | 0             | 0             |               |
| 6332         | 4020 | 1 | 00000 | Repair & Maint.  | Elem            | 0                   | 0            | 0             | 0             |               |
| 6343         | 1050 | 1 | 00000 | Travel           | HS              | 1000                | 1000         | 0             | 0             |               |
| 6343         | 4020 | 4 | 40001 | Travel           | Elem.Schoolwide | 1000                | 1000         | 0             | 0             |               |
| 6391         | 1050 | 1 | 00000 | Postage          | HS              | 200                 | 200          | 0             | 0             |               |
| 6391         | 2020 | 1 | 00000 | Postage          | JH              | 150                 | 150          | 0             | 0             |               |
| 6391         | 4020 | 4 | 40001 | Postage          | Elem.Schoolwide | 150                 | 150          | 0             | 0             |               |
| 6411         | 1050 | 1 | 00000 | Supplies         | HS              | 0                   | 0            | 0             | 0             |               |
| 6411         | 2020 | 1 | 00000 | Supplies         | JH              | 0                   | 0            | 0             | 0             |               |
| 6411         | 4020 | 1 | 00000 | Supplies         | Elem            | 0                   | 0            | 0             | 0             |               |
| 6542         | 1050 | 1 | 00000 | Equipment        | HS              | 0                   | 0            | 0             | 0             |               |
| 6542         | 2020 | 1 | 00000 | Equipment        | JH              | 0                   | 0            | 0             | 0             |               |
| 6542         | 4020 | 1 | 00000 | Equipment        | Elem            | 0                   | 0            | 0             | 0             |               |
| <b>Total</b> |      |   |       |                  |                 | <b>Build. Admin</b> | <b>2.27%</b> | <b>422389</b> | <b>137048</b> | <b>285341</b> |

|                     |             |   |       |                            |             |                     |             |               |          |          |
|---------------------|-------------|---|-------|----------------------------|-------------|---------------------|-------------|---------------|----------|----------|
| <b>Oper. Maint.</b> | <b>2541</b> |   |       |                            |             |                     |             |               |          |          |
| 6151                | 0000        | 1 | 00000 | Salary                     | Incentives  | 284966              | 284966      | 0             | 0        |          |
| 6151                | 1050        | 1 | 00002 | Incentives                 |             | 0                   | 0           | 0             | 0        |          |
| 6161                | 0000        | 1 | 00000 | Part Time                  |             | 40000               | 40000       | 0             | 0        |          |
| 6171                | 0000        | 1 | 00000 | Sick Leave                 | Unused      | 10000               | 10000       | 0             | 0        |          |
| 6221                | 0000        | 1 | 00000 | PEER                       |             | 23430               | 23430       | 0             | 0        |          |
| 6221                | 0000        | 1 | 00002 | PEERS                      | Incentives  | 0                   | 0           | 0             | 0        |          |
| 6231                | 0000        | 1 | 00000 | FICA                       |             | 17668               | 17668       | 0             | 0        |          |
| 6231                | 0000        | 1 | 00002 | FICA                       | Incentives  | 0                   | 0           | 0             | 0        |          |
| 6232                | 0000        | 1 | 00000 | Medicare                   |             | 4132                | 4132        | 0             | 0        |          |
| 6232                | 0000        | 1 | 00002 | Medicare                   | Incentives  | 0                   | 0           | 0             | 0        |          |
| 6241                | 0000        | 1 | 00000 | Insurance                  | Medical     | 56576               | 56576       | 0             | 0        |          |
| 6261                | 0000        | 1 | 00000 | Workers                    | Comp        | 2200                | 2200        | 0             | 0        |          |
| 6331                | 0000        | 1 | 00000 | Cleaning                   | Service     | 1500                | 1500        | 0             | 0        |          |
| 6332                | 0000        | 1 | 00000 | Repair & Maint.            | Maintenance | 60000               | 60000       | 0             | 0        |          |
| 6335                | 0000        | 1 | 00000 | Water                      |             | 8000                | 8000        | 0             | 0        |          |
| 6339                | 0000        | 1 | 00000 | Trash                      | Removal     | 11000               | 11000       | 0             | 0        |          |
| 6343                | 0000        | 1 | 00000 | Travel                     |             | 150                 | 150         | 0             | 0        |          |
| 6351                | 0000        | 1 | 00000 | Property                   | Insurance   | 30000               | 30000       | 0             | 0        |          |
| 6352                | 0000        | 1 | 00000 | Liability                  |             | 20000               | 20000       | 0             | 0        |          |
| 6361                | 0000        | 1 | 00000 | Communications             | Service     | 13000               | 13000       | 0             | 0        |          |
| 6364                | 0000        | 2 | 00000 | Postage                    |             | 4500                | 4500        | 0             | 0        |          |
| 6391                | 0000        | 2 | 00000 | Elevator Purchaser Service |             | 12000               | 12000       | 0             | 0        |          |
| 6411                | 0000        | 2 | 00000 | Supplies                   |             | 100000              | 100000      | 0             | 0        |          |
| 6411.1              | 0000        | 1 | 00001 | Supplies                   | Copier      | 20000               | 20000       | 0             | 0        |          |
| 6481                | 0000        | 2 | 00000 | Electric                   |             | 130000              | 130000      | 0             | 0        |          |
| 6482                | 0000        | 1 | 00000 | Natural Gas                |             | 40000               | 40000       | 0             | 0        |          |
| 6530                | 0000        | 1 | 00000 | Building                   | Improvement | 300000              | 300000      | 0             | 0        |          |
| 6530                | 0           | 4 | 42300 | Building                   | 16          | 0                   | 0           | 0             | 0        |          |
| <b>Total</b>        |             |   |       |                            |             | <b>Oper. Maint.</b> | <b>2541</b> | <b>300000</b> | <b>0</b> | <b>0</b> |

|              |                     |   |       |           |                   |              |                |               |
|--------------|---------------------|---|-------|-----------|-------------------|--------------|----------------|---------------|
| 6541.1       | 0000                | 2 | 00001 | Equipment | Prin Copier Lease | 20000        | 20000          | 20000         |
| <b>Total</b> | <b>Oper. Maint.</b> |   |       |           |                   | <b>6.51%</b> | <b>1209122</b> | <b>889122</b> |
|              |                     |   |       |           |                   |              | 0              | 0             |
|              |                     |   |       |           |                   |              | 0              | 320000        |

| Transport Dist | 2552                  |   |       |                   |                  |              |                |               |               |
|----------------|-----------------------|---|-------|-------------------|------------------|--------------|----------------|---------------|---------------|
| 6111           | 0000                  | 1 | 00000 | Director          | Incentives       | 6173         | 6173           | 6173          |               |
| 6151           | 1050                  | 1 | 00002 | Incentives        | Drivers          | 0            | 0              | 0             |               |
| 6161           | 0000                  | 1 | 00000 | Salary            | Substitutes      | 261294       | 261294         | 261294        |               |
| 6161           | 0000                  | 1 | 00000 | Substitutes       | Unused           | 13000        | 13000          | 0             |               |
| 6171           | 0000                  | 1 | 00000 | Sick Leave        | PSRS             | 5000         | 5000           | 0             |               |
| 6211           | 0000                  | 1 | 00000 | PSRS              | PEERS            | 2403         | 2403           | 2403          |               |
| 6221           | 0000                  | 1 | 00000 | PEERS             | PEERS            | 8023         | 8023           | 8023          |               |
| 6221           | 0000                  | 1 | 00002 | PEERS             | FICA             | 0            | 0              | 0             |               |
| 6231           | 0000                  | 1 | 00000 | FICA              | FICA             | 16200        | 16200          | 16200         |               |
| 6231           | 0000                  | 1 | 00002 | Medicare          | Incentives       | 0            | 0              | 0             |               |
| 6232           | 0000                  | 1 | 00000 | Medicare          | Incentives       | 3878         | 3789           | 90            |               |
| 6232           | 0000                  | 1 | 00002 | Medical           | Insurance        | 0            | 0              | 0             |               |
| 6241           | 0000                  | 1 | 00000 | Medical           | Workers          | 91268        | 84662          | 6606          |               |
| 6261           | 0000                  | 1 | 00000 | Unemployment      | Comp             | 12700        | 12700          | 12700         |               |
| 6271           | 0000                  | 1 | 00000 | Physicals         | Comp             | 1500         | 1500           | 1500          |               |
| 6312           | 0000                  | 1 | 00000 | Cleaning          | Drug Tests       | 1000         | 1000           | 1000          |               |
| 6331           | 0000                  | 1 | 00000 | Repair            | Service          | 500          | 500            | 500           |               |
| 6332           | 0000                  | 1 | 00000 | Water             | Main             | 40000        | 40000          | 40000         |               |
| 6335           | 0000                  | 1 | 00000 | Travel            | Sewer            | 475          | 475            | 475           |               |
| 6343           | 0000                  | 1 | 00000 | Insurance         | Travel           | 100          | 100            | 100           |               |
| 6351           | 0000                  | 1 | 00000 | Liability         | Insurance        | 15000        | 15000          | 15000         |               |
| 6352           | 0000                  | 1 | 00000 | Communications    | Liability        | 12000        | 12000          | 12000         |               |
| 6361           | 0000                  | 1 | 00000 | Purch. Serv.      | Communications   | 5000         | 5000           | 5000          |               |
| 6391           | 0000                  | 1 | 00000 | General Supplies  | Purch. Serv.     | 625          | 625            | 625           |               |
| 6411           | 0000                  | 1 | 00000 | Gas & Oil         | General Supplies | 40000        | 40000          | 40000         |               |
| 6412           | 0000                  | 1 | 00000 | Electric          | Gas & Oil        | 100000       | 100000         | 100000        |               |
| 6481           | 0000                  | 1 | 00000 | Natural Gas       | Electric         | 0            | 0              | 0             |               |
| 6482           | 0000                  | 1 | 00000 | Equipment         | Natural Gas      | 0            | 0              | 0             |               |
| 6541           | 0000                  | 1 | 00000 | Principal on Leas | Equipment        | 837000       | 837000         | 837000        |               |
| <b>Total</b>   | <b>Transport Dist</b> |   |       |                   |                  | <b>7.93%</b> | <b>1473139</b> | <b>627040</b> | <b>9098</b>   |
|                |                       |   |       |                   |                  |              | 0              | 0             | <b>837000</b> |

| Title I Transport | 2553 |   |       |                          |  |              |             |             |          |
|-------------------|------|---|-------|--------------------------|--|--------------|-------------|-------------|----------|
| '6343-45100       | 4020 | 4 | 40001 | Contract Transpor        |  | 1000         | 1000        | 1000        |          |
| <b>Total</b>      |      |   |       | <b>Title I Transport</b> |  | <b>0.01%</b> | <b>1000</b> | <b>1000</b> | <b>0</b> |

| Hand Transport | 2554 |   |       |            |    |   |   |   |  |
|----------------|------|---|-------|------------|----|---|---|---|--|
| 6151           | 0000 | 1 | 00000 | Salary     |    | 0 | 0 | 0 |  |
| 6221           | 0000 | 1 | 00000 | PEERS      |    | 0 | 0 | 0 |  |
| 6231           | 0000 | 1 | 00000 | FICA       |    | 0 | 0 | 0 |  |
| 6232           | 0000 | 1 | 00000 | Medicare   |    | 0 | 0 | 0 |  |
| 6343           | 0000 | 1 | 00000 | Purch Ser. |    | 0 | 0 | 0 |  |
| 6411           | 0000 | 1 | 00000 | Travel     |    | 0 | 0 | 0 |  |
| 6411           | 0000 | 1 | 00000 | Supplies   | 17 | 0 | 0 | 0 |  |

|              |                       |   |       |           |   |   |   |   |   |   |   |   |   |
|--------------|-----------------------|---|-------|-----------|---|---|---|---|---|---|---|---|---|
| 6412         | 0000                  | 1 | 00000 | Gas & Oil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6541         | 0000                  | 1 | 00000 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <b>TOTAL</b> | <b>Hand Transport</b> |   |       |           |   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|                           |                     |   |              |             |               |               |               |          |          |          |          |          |               |
|---------------------------|---------------------|---|--------------|-------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|---------------|
| <b>Food Service</b>       | <b>2561</b>         |   |              |             |               |               |               |          |          |          |          |          |               |
| 6151                      | 1050                | 1 | 00002        | Salary      | 0             | 153644        | 153644        | 0        | 0        | 0        | 0        | 0        | 0             |
| 6151                      | 0000                | 1 | 00000        | Salary      | 0             | 5000          | 5000          | 0        | 0        | 0        | 0        | 0        | 0             |
| 6161                      | 0000                | 1 | 00000        | Substitutes | 0             | 5000          | 5000          | 0        | 0        | 0        | 0        | 0        | 0             |
| 6171                      | 0000                | 1 | 00000        | Sick Leave  | 0             | 12063         | 12063         | 0        | 0        | 0        | 0        | 0        | 0             |
| 6221                      | 0000                | 1 | 00000        | PEERS       | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6221                      | 0000                | 1 | 00002        | PEERS       | 0             | 9526          | 9526          | 0        | 0        | 0        | 0        | 0        | 0             |
| 6231                      | 0000                | 1 | 00000        | FICA        | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6231                      | 0000                | 1 | 00002        | FICA        | 0             | 2228          | 2228          | 0        | 0        | 0        | 0        | 0        | 0             |
| 6232                      | 0000                | 1 | 00000        | Medicare    | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6232                      | 0000                | 1 | 00002        | Medicare    | 0             | 49504         | 49504         | 0        | 0        | 0        | 0        | 0        | 0             |
| 6241                      | 0000                | 1 | 00000        | Medical     | 0             | 1200          | 1200          | 0        | 0        | 0        | 0        | 0        | 0             |
| 6261                      | 0000                | 4 | 44500        | Workers     | 0             | 1500          | 1500          | 0        | 0        | 0        | 0        | 0        | 0             |
| 6331                      | 0000                | 4 | 44500        | Cleaning    | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6332                      | 0000                | 4 | 44500        | Repair &    | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6335                      | 0000                | 4 | 44500        | Water       | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6336                      | 0000                | 4 | 44500        | Trash       | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6343                      | 0000                | 4 | 44500        | Travel      | 0             | 400           | 400           | 0        | 0        | 0        | 0        | 0        | 0             |
| 6391                      | 0000                | 4 | 44500        | Purchased   | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6411                      | 0000                | 4 | 44500        | Supplies    | 0             | 5000          | 5000          | 0        | 0        | 0        | 0        | 0        | 0             |
| 6471                      | 0000                | 4 | 44500        | Food        | 0             | 190000        | 190000        | 0        | 0        | 0        | 0        | 0        | 0             |
| 6481                      | 0000                | 1 | 00000        | Electric    | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6482                      | 0000                | 1 | 00000        | Natural Gas | 0             | 0             | 0             | 0        | 0        | 0        | 0        | 0        | 0             |
| 6541                      | 0000                | 4 | 44500        | Equipment   | 0             | 380000        | 380000        | 0        | 0        | 0        | 0        | 0        | 380000        |
| <b>Total Food Service</b> | <b>Food Service</b> |   | <b>4.39%</b> |             | <b>815064</b> | <b>435064</b> | <b>435064</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>380000</b> |

|                                   |  |  |  |  |               |                 |                |                |          |                |
|-----------------------------------|--|--|--|--|---------------|-----------------|----------------|----------------|----------|----------------|
| <b>Total Support Service:</b>     |  |  |  |  | <b>30.17%</b> | <b>5605331</b>  | <b>3188674</b> | <b>769656</b>  | <b>0</b> | <b>1647000</b> |
| <b>Total Instruct. &amp; Supp</b> |  |  |  |  | <b>62.06%</b> | <b>11531470</b> | <b>4650713</b> | <b>5134758</b> |          | <b>1746000</b> |

| FUNCTION     | OBJECT      | TOTAL        | OPERATIONS  | TEACHER     | DEBT     | CAPITAL  |
|--------------|-------------|--------------|-------------|-------------|----------|----------|
| <b>PAT</b>   | <b>3511</b> |              |             |             |          |          |
| 6111         | 0000        | 9000         | 9000        | 9000        | 0        | 0        |
| 6231         | 0000        | 558          | 558         | 558         | 0        | 0        |
| 6232         | 0000        | 131          | 131         | 131         | 0        | 0        |
| 6391         | 0000        | 884          | 884         | 884         | 0        | 0        |
| 6410         | 0000        | 250          | 250         | 250         | 0        | 0        |
| <b>Total</b> | <b>PAT</b>  | <b>10823</b> | <b>1134</b> | <b>9689</b> | <b>0</b> | <b>0</b> |

Preschool 3512



|              |                  |   |       |                 |              |              |               |          |
|--------------|------------------|---|-------|-----------------|--------------|--------------|---------------|----------|
| 6111         | 4020             | 3 | 00000 | Cert. Sal.      | 82400        | 82400        |               |          |
| 6131         | 1050             | 1 | 00002 | Incentives      | 0            | 0            |               |          |
| 6151         | 1050             | 1 | 00002 | Incentives      | 0            | 0            |               |          |
| 6151         | 4020             | 3 | 00000 | Non Cert Salary | 25689        | 25689        |               |          |
| 6171         | 0000             | 1 | 00000 | Sick Leave      | 6000         | 6000         | 0             |          |
| 6211         | 4020             | 1 | 00000 | PSRS            | 13999        | 13999        |               |          |
| 6211         | 1050             | 1 | 00002 | PSRS            | 0            | 0            |               |          |
| 6221         | 4020             | 3 | 00000 | PEERS           | 2247         | 2247         |               |          |
| 6221         | 0000             | 1 | 00002 | PEERS           | 0            | 0            |               |          |
| 6231         | 4020             | 3 | 00000 | FICA            | 1593         | 1593         |               |          |
| 6231         | 0000             | 1 | 00002 | FICA            | 0            | 0            |               |          |
| 6232         | 4020             | 1 | 00000 | Medicare        | 1195         | 1195         |               |          |
| 6232         | 4020             | 3 | 00000 | Medicare        | 372          | 372          |               |          |
| 6232         | 0000             | 1 | 00002 | Medicare        | 0            | 0            |               |          |
| 6241         | 4020             | 1 | 00000 | Insurance       | 14144        | 14144        |               |          |
| 6241         | 4020             | 3 | 00000 | Insurance       | 6984         | 6984         |               |          |
| 6391         | 4020             | 1 | 00000 | Purch. Serv.    | 5000         | 5000         | 0             |          |
| 6411         | 4020             | 1 | 00000 | Supplies        | 14000        | 14000        | 0             |          |
| 6541         | 4020             | 4 | 45100 | Equip.          | 10000        | 10000        | 10000         |          |
| <b>Total</b> | <b>Preschool</b> |   |       |                 | <b>1.43%</b> | <b>61885</b> | <b>194138</b> | <b>0</b> |

|                  |                         |      |       |                  |              |             |          |          |
|------------------|-------------------------|------|-------|------------------|--------------|-------------|----------|----------|
| Title I Homeless |                         | 3611 |       |                  |              |             |          |          |
| 6411             | 0000                    | 4    | 40001 | Title I Supplies | 3000         | 3000        | 0        |          |
| <b>Total</b>     | <b>Title I Homeless</b> |      |       |                  | <b>0.02%</b> | <b>3000</b> | <b>0</b> | <b>0</b> |

|                    |                           |      |       |                      |              |             |             |          |
|--------------------|---------------------------|------|-------|----------------------|--------------|-------------|-------------|----------|
| Title I Non Public |                           | 3711 |       |                      |              |             |             |          |
| 6111               | 0000                      | 4    | 40001 | Cert. Sal.           | 0            | 0           |             |          |
| 6121               | 0000                      | 4    | 40001 | Subs                 | 0            | 0           |             |          |
| 6151               | 0000                      | 4    | 40001 | Salary               | 0            | 0           |             |          |
| 6211               | 0000                      | 4    | 40001 | PSRS                 | 0            | 0           |             |          |
| 6221               | 0000                      | 4    | 40001 | PEERS                | 0            | 0           |             |          |
| 6231               | 0000                      | 4    | 40001 | FICA                 | 0            | 0           |             |          |
| 6232               | 0000                      | 4    | 40001 | Medicare             | 0            | 0           |             |          |
| 6241               | 0000                      | 4    | 40001 | Insurance            | 0            | 0           |             |          |
| 6391               | 0000                      | 4    | 40001 | Purch. Serv.         | 1106         | 1106        |             |          |
| 6411               | 0000                      | 4    | 40001 | Purch. Serv. Title I | 0            | 0           |             |          |
| 6541               | 0000                      | 4    | 40001 | Supplies             | 0            | 0           |             |          |
| 6541               | 0000                      | 4    | 40001 | Equip.               | 0            | 0           | 0           |          |
| <b>Total</b>       | <b>Title I Non Public</b> |      |       |                      | <b>0.01%</b> | <b>1106</b> | <b>1106</b> | <b>0</b> |

|                    |      |      |       |            |        |        |      |
|--------------------|------|------|-------|------------|--------|--------|------|
| 21st Century Grant |      | 3812 |       |            |        |        |      |
| 6111               | 0000 | 4    | 45900 | Cert. Sal. | 100000 | 100000 |      |
| 6151               | 0000 | 4    | 45900 | Salary     | 33496  | 33496  |      |
| 6211               | 0000 | 4    | 45900 | PSRS       | 15501  | 15501  |      |
| 6221               | 0000 | 4    | 45900 | PEERS      | 3322   | 3322   |      |
| 6231               | 0000 | 4    | 45900 | FICA       | 2077   | 2077   |      |
| 6232               | 0000 | 4    | 45900 | Medicare   | 1936   | 1936   |      |
|                    |      |      |       |            | 19     | 486    | 1450 |

|              |                         |   |       |              |               |              |               |
|--------------|-------------------------|---|-------|--------------|---------------|--------------|---------------|
| 6241         | 0000                    | 4 | 45900 | Insurance    | 13800         | 6900         | 6900          |
| 6351         | 0000                    | 4 | 45900 | Prof. Dev    | 0             | 0            | 0             |
| 6391         | 0000                    | 4 | 45900 | Purch. Serv. | 5940          | 5940         | 0             |
| 6411         | 0000                    | 4 | 45900 | Supplies     | 5000          | 5000         | 0             |
| 6411.1       | 0000                    | 4 | 45901 | Beat Food    | 10000         | 10000        | 0             |
| 6541         | 0000                    | 4 | 45900 | Equip.       | 0             | 0            | 0             |
| <b>Total</b> | <b>21st Century Gr.</b> |   |       |              | <b>191071</b> | <b>67220</b> | <b>123851</b> |

|                    |                    |   |       |          |              |              |          |
|--------------------|--------------------|---|-------|----------|--------------|--------------|----------|
| <b>Summer Food</b> | <b>3911</b>        |   |       |          |              |              |          |
| 6151               | 1050               | 3 | 00202 | Salary   | 5000         | 5000         | 0        |
| 6151               | 4020               | 3 | 00202 | Salary   | 5000         | 5000         | 0        |
| 6221               | 1050               | 3 | 00202 | PEERS    | 343          | 343          |          |
| 6221               | 4020               | 3 | 00202 | PEERS    | 343          | 343          |          |
| 6231               | 1050               | 3 | 00205 | FICA     | 310          | 310          |          |
| 6231               | 4020               | 3 | 00205 | FICA     | 310          | 310          |          |
| 6232               | 1050               | 3 | 00205 | Medicare | 73           | 73           |          |
| 6232               | 4020               | 3 | 00205 | Medicare | 73           | 73           |          |
| 6411               | 0000               | 4 | 45900 | Supplies | 10000        | 10000        | 0        |
| <b>Total</b>       | <b>Summer Food</b> |   |       |          | <b>21451</b> | <b>21451</b> | <b>0</b> |

|                     |                     |   |       |           |                |                |          |
|---------------------|---------------------|---|-------|-----------|----------------|----------------|----------|
| <b>Construction</b> | <b>4011</b>         |   |       |           |                |                |          |
| 6500                | 0000                | 1 |       | Arch Fees | 5030000        | 5030000        | 0        |
| 6521                | 0                   | 1 |       |           | 0              | 0              | 0        |
| 6501.1              | 0000                | 1 | 00000 |           | 0              | 0              | 0        |
| <b>Total</b>        | <b>Construction</b> |   |       |           | <b>5030000</b> | <b>5030000</b> | <b>0</b> |

|                       |                       |   |       |      |          |          |          |
|-----------------------|-----------------------|---|-------|------|----------|----------|----------|
| <b>Bond Principal</b> | <b>5111</b>           |   |       |      |          |          |          |
| 6613                  | 0000                  | 1 | 00000 | Bond | 0        | 0        | 0        |
| <b>Total</b>          | <b>Bond Principal</b> |   |       |      | <b>0</b> | <b>0</b> | <b>0</b> |

|                 |                 |   |       |       |                |                |          |
|-----------------|-----------------|---|-------|-------|----------------|----------------|----------|
| <b>LP Prin.</b> | <b>5131</b>     |   |       |       |                |                |          |
| 6613            | 0000            | 1 | 00000 | Lease | 1450000        | 1450000        | 0        |
| <b>Total</b>    | <b>LP Prin.</b> |   |       |       | <b>1450000</b> | <b>1450000</b> | <b>0</b> |

|                      |                      |   |       |                   |          |          |          |
|----------------------|----------------------|---|-------|-------------------|----------|----------|----------|
| <b>Bond Interest</b> | <b>5211</b>          |   |       |                   |          |          |          |
| 6621                 | 0000                 | 1 | 00000 | Interest on Bonds | 0        | 0        | 0        |
| <b>Total</b>         | <b>Bond Interest</b> |   |       |                   | <b>0</b> | <b>0</b> | <b>0</b> |

|                    |                    |  |  |  |          |          |          |
|--------------------|--------------------|--|--|--|----------|----------|----------|
| <b>LP Interest</b> | <b>5231</b>        |  |  |  |          |          |          |
| <b>Total</b>       | <b>LP Interest</b> |  |  |  | <b>0</b> | <b>0</b> | <b>0</b> |





Adjusted Levy 3.4105 2.75 0.00 0.00 0.66

|                             | June 30  | 2024     | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
|-----------------------------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance                     | 724772   | 6238541  | 0         | 0         | 1009231   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Estimated Revenue           | 17946022 | 5406634  | 5417159   | 0         | 7122229   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Est. Receipts and Balan.    | 25193794 | 11645175 | 5417159   | 0         | 8131460   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Estimated Expenditures      | 18579944 | 4805403  | 5463540   | 0         | 8311000   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Revenue Vs Expenditure      | -633921  | 601231   | -46381    | 0         | -1188771  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Balances Prior to Trans     | 6613851  | 6839772  | -46381    | 0         | -179540   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Zero Teachers Fund Bal      |          | -46381   | 46381     | 0         |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Transfer from DS to Capital |          | -450000  |           | 0         | 450000    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Transportation transfer     |          | -120000  |           | 0         | 120000    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| SB 287 Revenue Transl       |          | -377492  |           | 0         | 377492    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |

|                         | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 | 2023-2024 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Estimated Fund Balance  | 6613851   | 5845899   | 0         | 0         | 767951    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Estimated Restricted M  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Estimated Unrestricted  | 2479640   | 5845899   | 0         | 0         | 767951    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Percent Unrestricted by |           | 121.65%   | 0.00%     | 0.00%     | 9.24%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     |
| Percent Unrestricted-Oj |           | 56.93%    | 0.00%     | 0.00%     | 9.24%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     | 0.00%     |
| District Goal           |           | 20.00%    |           |           |           |           |           |           |           |           |           |           |           |
|                         |           | 36.93%    |           |           |           |           |           |           |           |           |           |           |           |

Typed Balance 5,715,525  
 Impact of Change 898,326

Plus or Minus funds 1&2 \$554,850

W/O ESSR -\$188,651.60

EXPENDITURES I

|                          | C. SALARY      | NC SALARY     | BENEFITS       | PUR SERV      | SUPPLY        | CAPITAL       | DS           | TOTAL CHECK    |
|--------------------------|----------------|---------------|----------------|---------------|---------------|---------------|--------------|----------------|
| Elementary               | 1366499        |               | 448713         | 7000          | 124000        | 15000         |              | 1961212        |
| High School              | 1134400        |               | 347685         | 1250          | 189000        | 112000        |              | 1784335        |
| At Risk                  | 14375          | 115288        | 34791          | 2180          | 15000         | 5000          |              | 186634         |
| TOP Grant                | 10000          | 10000         | 3046           | 0             | 17000         |               |              | 40046          |
| Summer School            | 70000          | 10000         | 12616          | 950           | 7200          |               |              | 100766         |
| Gifted                   | 21250          |               | 7589           | 500           | 500           |               |              | 29839          |
| SPED                     | 282200         | 222093        | 186235         | 148940        | 13000         | 20000         |              | 872468         |
| ECSE                     | 47800          | 39211         | 46644          | 1000          | 5000          |               |              | 139655         |
| Vocational AG            | 52150          |               | 18127          | 2000          | 20500         | 24000         |              | 116777         |
| Vocational Business      | 44850          |               | 16251          | 400           | 2500          | 10000         |              | 74001          |
| Vocational FACS          | 47800          |               | 16721          | 400           | 8000          | 10000         |              | 82921          |
| Lead the Way             |                |               |                | 8000          | 15000         |               |              | 23000          |
| Student Activities       | 57149          |               | 7680           |               | 135000        | 30000         |              | 199829         |
| Athletics                | 151278         |               | 20379          |               | 55000         |               |              | 256657         |
| Tuition Other Dist       |                |               |                | 20000         |               |               |              | 20000          |
| Tuition AVTech           | 0              | 0             | 0              | 38000         | 0             | 0             |              | 38000          |
| Tuition Sev. Hand        | 0              | 0             | 0              | 0             | 0             | 0             |              | 0              |
| Contracted Instruct.     |                |               |                | 0             | 0             |               |              | 0              |
| <b>TOTAL INSTRUCTION</b> | <b>3299750</b> | <b>396592</b> | <b>1166478</b> | <b>230620</b> | <b>606700</b> | <b>226000</b> | <b>0</b>     | <b>5926140</b> |
| <b>PERCENT</b>           | <b>17.76%</b>  | <b>2.13%</b>  | <b>6.28%</b>   | <b>1.24%</b>  | <b>3.27%</b>  | <b>1.22%</b>  | <b>0.00%</b> | <b>31.90%</b>  |

|  | CERT SAL       | NC SAL         | BENEFITS       | PUR SERV      | SUPPLY         | CAPITAL        | DEBT SER | TOTAL           |
|--|----------------|----------------|----------------|---------------|----------------|----------------|----------|-----------------|
| <b>SUPPORT SERVICES</b>                |                |                |                |               |                |                |          |                 |
| Homebound                              | 3000           |                | 230            | 0             | 0              |                |          | 3230            |
| Guidance                               | 62950          |                | 18588          | 200           | 16500          |                |          | 98238           |
| Health Serv.                           |                | 61498          | 16792          | 250           | 9000           | 4000           |          | 91540           |
| Speech                                 | 50879          | 42300          | 20774          | 0             | 0              |                |          | 113953          |
| PT/OT                                  |                | 153227         | 77321          | 0             | 0              |                |          | 230548          |
| PD                                     | 6000           |                | 459            | 26000         | 3000           |                |          | 35459           |
| Media Serv.                            | 78413          |                | 28626          | 3700          | 11000          | 0              |          | 121739          |
| Board Serv                             |                |                | 2947           | 92100         | 25000          |                |          | 120047          |
| Exe. Admin.                            | 132456         | 119440         | 59293          | 5000          | 1500           | 0              |          | 317689          |
| Other Exe. Admin.                      | 85305          | 35586          | 50795          | 2000          | 1000           | 0              |          | 174687          |
| Admin Tech                             |                | 100356         | 29132          | 77000         | 50000          | 121000         |          | 377488          |
| Build. Admin                           | 223558         | 105267         | 90065          | 3500          | 0              |                |          | 422389          |
| Oper. Maint.                           |                | 334966         | 104005         | 160150        | 290000         | 320000         |          | 1209122         |
| Transport Dist                         | 6173           | 279294         | 135972         | 74700         | 140000         | 837000         |          | 1473139         |
| Title I Transport                      |                |                |                | 1000          |                |                |          | 1000            |
| Food Service                           |                | 163644         | 74520          | 1900          | 195000         | 380000         | 0        | 815064          |
| <b>TOTAL SUPPORT</b>                   | <b>648734</b>  | <b>1395578</b> | <b>709519</b>  | <b>447500</b> | <b>742000</b>  | <b>1662000</b> | <b>0</b> | <b>5605331</b>  |
|  | 3.49%          | 7.51%          | 3.82%          | 2.41%         | 3.99%          | 8.95%          | 0.00%    | 30.17%          |
| <b>TOTAL INSTRUCTION &amp; SUPPORT</b> |                |                |                |               |                |                |          |                 |
|  | <b>3948484</b> | <b>1792170</b> | <b>1875997</b> | <b>678120</b> | <b>1348700</b> | <b>1888000</b> | <b>0</b> | <b>11531470</b> |
|  | 21.25%         | 9.65%          | 10.10%         | 3.65%         | 7.26%          | 10.16%         | 0.00%    | 62.06%          |

|                           | CERT SAL      | NC SAL       | BENEFITS     | PUR SERV     | SUPPLY       | CAPITAL        | DEBT SER | TOTAL          |
|---------------------------|---------------|--------------|--------------|--------------|--------------|----------------|----------|----------------|
| <b>NON CURRENT EXPENI</b> |               |              |              |              |              |                |          |                |
| PAT                       | 9000          |              | 689          | 884          | 250          |                |          | 10823          |
| Preschool                 | 164800        | 31689        | 40534        | 5000         | 14000        | 10000          |          | 266023         |
| Title I Homeless          |               |              |              |              | 3000         |                |          | 3000           |
| Title I Non Public        | 0             | 0            | 0            | 1106         | 0            |                |          | 1106           |
| 21st Century Grant        | 100000        | 33496        | 36635        | 5940         | 15000        | 0              |          | 191071         |
| Summer Food               |               | 10000        | 1451         |              | 10000        | 5030000        |          | 21451          |
| Construction              |               |              |              |              |              |                |          | 5030000        |
| Bond Principal            |               |              |              |              |              | 0              |          | 0              |
| LP Prin.                  |               |              |              |              |              | 1450000        |          | 1450000        |
| Bond Interest             |               |              |              |              |              | 0              |          | 0              |
| LP Interest               |               |              |              |              |              | 0              |          | 0              |
| Sidewalk                  |               |              |              |              |              | 75000          |          | 75000          |
| <b>TOTAL NONCURRENT</b>   | <b>273800</b> | <b>75165</b> | <b>79308</b> | <b>12930</b> | <b>42250</b> | <b>6565000</b> | <b>0</b> | <b>7048473</b> |
|                           | 1.47%         | 0.40%        | 0.43%        | 0.07%        | 0.23%        | 35.33%         | 0.00%    | 37.94%         |

